

**2016 MUNICIPAL DATA SHEET**  
**(MUST ACCOMPANY 2016 BUDGET)**

Municipality: Township of Mahwah County: Bergen

<u>William C. Laforet</u> Mayor's Name	<u>12/31/2016</u> Term Expires
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Municipal Officials	
<u>Kathrine G. Coviello</u> Municipal Clerk	<u>7/1/2000</u> Date of Orig. Appt.
<u>Elizabeth Villano</u> Tax Collector	<u>C-0576</u> Cert. No.
<u>Kenneth Sesholtz</u> Chief Financial Officer	<u>T1392</u> Cert. No.
<u>Kenneth Sesholtz</u> Registered Municipal Accountant	<u>N0167</u> Cert. No.
<u>Brian Chewcaskie</u> Municipal Attorney	<u>CR000438</u> Lic. No.

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

Official Mailing Address of Municipality

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

Please attach this to your 2016 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: _____

**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Mahwah County of Bergen for the Fiscal Year 2016.

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 31st day of March, 2016, 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 31st day of March, 2016.

Katherine G. Coruello  
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 31st day of March, 2016.

Kenneth Sesholtz 475 Corporate Drive  
Registered Municipal Accountant Address  
Mahwah, New Jersey 07430 (201) 529-5757 x256  
Address 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 31st day of March, 2016.

[Signature]  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	(DO NOT ADVERTISE THIS CERTIFICATION FORM)	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2016 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Mahwah, County of Bergen for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of April 14, 2016

The Governing Body of the Township of Mahwah does hereby approve the following as the Budget for the year 2016:

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 31, 2016

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 28, 2016 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$28,616,696.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	\$7,070,292.86
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	\$0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	\$7,070,292.86
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>97.25</u> Percent of Tax Collections	\$2,759,088.90
4. Total General Appropriations (Item 9, Sheet 29)	\$38,446,077.76
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	\$14,525,145.97
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	\$21,957,162.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	\$0.00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	\$1,963,768.91

**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	37,553,311.04	6,492,273.84	6,384,385.00	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	113,820.96			
<b>Emergency Appropriations</b>	-			
<b>Total Appropriations</b>	37,667,132.00	6,492,273.84	6,384,385.00	
<b>Expenditures:</b>				
<b>Paid or Charged (including Reserve for     Uncollected Taxes)</b>	36,073,665.96	5,201,951.95	5,867,560.60	
<b>Reserved</b>	1,593,463.53	1,190,321.89	396,824.40	
<b>Unexpended Balances Canceled</b>	2.51	100,000.00	120,000.00	
<b>Total Expenditures and Unexpended     Balances Canceled</b>	37,667,132.00	6,492,273.84	6,384,385.00	
<b>Overexpenditures*</b>	-			

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.

\*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved"

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

<p>1. Appropriation "CAP"</p> <p>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 2016 is zero percent (0%). The Borough may adopt a COLA ordinance to increasing the cap base to 3.5%. The "CAP" may be subject to exceptions.</p> <p>The following is the Township's 2016 budget "CAP" calculation:</p> <p>Total General Appropriations for 2015 <span style="float: right;"><u>\$37,553,311.04</u></span></p> <p>Exceptions:</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td>Maintenance of Free Public Library</td><td style="text-align: right;">\$1,983,717.06</td></tr> <tr><td>Reserve for Tax Appeals</td><td style="text-align: right;">\$200,000.00</td></tr> <tr><td>Employee Medical Insurance</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>LOSAP</td><td style="text-align: right;">\$260,000.00</td></tr> <tr><td>Declared State of Emergency - Snow Removal</td><td style="text-align: right;">\$0.00</td></tr> <tr><td>Recycling Tax</td><td style="text-align: right;">\$32,000.00</td></tr> <tr><td>Total Public &amp; Private Programs</td><td style="text-align: right;">\$24,335.25</td></tr> <tr><td>Total Capital Improvements</td><td style="text-align: right;">\$130,000.00</td></tr> <tr><td>Total Municipal Debt Service</td><td style="text-align: right;">\$3,996,715.00</td></tr> <tr><td>Deferred Charges</td><td style="text-align: right;">\$654.46</td></tr> <tr><td>Reserve for Uncollected Taxes</td><td style="text-align: right;"><u>\$2,665,756.92</u></td></tr> </table> <p>Total Exceptions <span style="float: right;"><u>\$9,293,178.69</u></span></p>	Maintenance of Free Public Library	\$1,983,717.06	Reserve for Tax Appeals	\$200,000.00	Employee Medical Insurance	\$0.00	LOSAP	\$260,000.00	Declared State of Emergency - Snow Removal	\$0.00	Recycling Tax	\$32,000.00	Total Public & Private Programs	\$24,335.25	Total Capital Improvements	\$130,000.00	Total Municipal Debt Service	\$3,996,715.00	Deferred Charges	\$654.46	Reserve for Uncollected Taxes	<u>\$2,665,756.92</u>		<table style="width: 100%; border-collapse: collapse;"> <tr><td>Amount on Which % CAP is Applied</td><td style="text-align: right;">\$28,260,132.35</td></tr> <tr><td>0% CAP</td><td style="text-align: right;"><u>\$0.00</u></td></tr> <tr><td>Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)</td><td style="text-align: right;">\$28,260,132.35</td></tr> <tr><td>Amount of New Construction</td><td style="text-align: right;">\$63,852.83</td></tr> <tr><td>2014 CAP Bank</td><td style="text-align: right;">\$791,702.30</td></tr> <tr><td>2015 CAP Bank</td><td style="text-align: right;">\$550,192.65</td></tr> <tr><td>2016 CAP Bank Ordinance @ 3.5%</td><td style="text-align: right;"><u>\$989,104.63</u></td></tr> <tr><td>Total Allowable 2016 Appropriations</td><td style="text-align: right;">\$30,654,984.76</td></tr> <tr><td>Actual Total 2016 General Appropriations "Within CAPS"</td><td style="text-align: right;"><u>28,616,696.00</u></td></tr> <tr><td>Unappropriated CAP Allowance</td><td style="text-align: right;">\$2,038,288.76</td></tr> </table>	Amount on Which % CAP is Applied	\$28,260,132.35	0% CAP	<u>\$0.00</u>	Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	\$28,260,132.35	Amount of New Construction	\$63,852.83	2014 CAP Bank	\$791,702.30	2015 CAP Bank	\$550,192.65	2016 CAP Bank Ordinance @ 3.5%	<u>\$989,104.63</u>	Total Allowable 2016 Appropriations	\$30,654,984.76	Actual Total 2016 General Appropriations "Within CAPS"	<u>28,616,696.00</u>	Unappropriated CAP Allowance	\$2,038,288.76
Maintenance of Free Public Library	\$1,983,717.06																																											
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Sheet 3b

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 2016 levy "CAP" calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$21,743,261.98
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$654.46
Less: Prior Year Deferred Charges: Emergencies	\$0.00
Less: Prior Year Recycling Tax	<u>\$32,000.00</u>
 Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	 \$21,710,607.52
Plus: 2% Cap Increase	<u>\$434,212.15</u>
 Adjusted Tax Levy Prior to Exclusions	 \$22,144,819.67

Exclusions:	
Allowable Health Insurance Cost Increase	\$94,000.00
Allowable Pension Obligation Increases	\$0.00
Allowable LOSAP Increases	\$0.00
Allowable Capital Improvements Increase	\$23,250.00
Allowable Debt Service and Capital Leases Increase	\$356,748.00
Recycling Tax Appropriation	\$32,000.00
Deferred Charges to Future Taxation Unfunded	<u>\$164.73</u>
 Add Total Exclusions	 <u>\$506,162.73</u>
Less Cancelled or Unexpended Exclusions	<u>\$2.51</u>
 Adjusted Tax Levy After Exclusions	 <u>\$22,650,979.89</u>
 New Ratables-Increase in Valuations(New Construction and Additions)	 \$16,715,400.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>\$0.382</u>
New Ratable Adjustment to Tax Levy	\$63,852.83
CY 2013 Cap Bank Utilized in CY 2016	\$0.00
CY 2014 Cap Bank Utilized in CY 2016	\$0.00
CY 2015 Cap Bank Utilized in CY 2016	<u>\$0.00</u>
	<u>\$63,852.83</u>
 Maximum Allowable Amount to be Raised by Taxation	 \$22,714,832.72
Amount to be Raised by Taxation for Municipal Purposes	<u>21,957,162.88</u>
 Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	 \$757,669.84

Sheet 3b(1)

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 2016:

Health Insurance Appropriation - 2016:

Total Amount of Health Insurance	\$6,300,000.00
Projected Amount Contributed From Employees	<u>\$800,000.00</u>

Net Amount Appropriated - 2016	<u>\$5,500,000.00</u>
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Operations within "CAPS"	\$5,500,000.00
Operations Excluded from "CAPS"	<u>\$0.00</u>

Net Amount Appropriated - 2016	<u>\$5,500,000.00</u>
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Sheet 3b(2)

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)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	4,200,000.00	4,100,000.00	4,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	4,200,000.00	4,100,000.00	4,100,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	<b>08-103</b>	30,000.00	30,000.00	31,182.00
Other	<b>08-104</b>	60,000.00	45,000.00	66,367.00
Fees and Permits	<b>08-105</b>	80,000.00	50,000.00	90,346.75
Fines and Costs:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	<b>08-110</b>	245,000.00	265,000.00	247,526.72
Other	<b>08-109</b>			
Interest and Cost on Taxes	<b>08-112</b>	132,500.00	100,000.00	150,549.58
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	15,000.00	10,000.00	23,909.41
Anticipated Utility Operating Surplus	<b>08-114</b>			
Rental Township Owned Property	<b>08-120</b>	275,000.00	225,000.00	300,321.42

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	08-001	837,500.00	725,000.00	910,202.88









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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant	10-701	31,692.68		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		52,045.13	52,045.13
Alcohol Education and Rehabilitation Fund	10-702		6,129.05	6,129.05
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,677.00	11,677.00	11,677.00
State of New Jersey - Department of Law and Public Safety:				
Division of Criminal Justice - Body Armor Fund	10-710	4,962.29		
State of New Jersey - Highlands Water Protection:				
Regional Master Plan - Compliance Aid	10-711			
2016 Bergen County History Grant Award - Mahwah Historic Site Markers Guide	10-712	1,725.00		

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
<b>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):</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
State of N.J. Department of Transportation - Hilltop Road (Section 2)	10-865	149,000.00		
Office of the County Prosecutor: Mahwah Municipal Escrow Account - Police Department	10-722	17,006.00	65,385.78	65,385.78
County of Bergen - Open Space Trust Fund: Winters Park	10-723			
Community Development Block Grant - Stag Hill Roadway Improvements (Pass Through)	10-724	108,167.00		
State of New Jersey - Department of Environmental Protection:				
Office of Engineering and Construction - De-silting and De-snagging of Ramapo River	10-725			
State of New Jersey - Department of Environmental Protection:				
Office of Engineering and Construction - De-silting and De-snagging of Mahwah River	10-726			
Mahwah BPO Elks #1941: Donation - Police Department	10-727	500.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	10-001	324,729.97	135,236.96	135,236.96

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2015
		2016	2015	
<b>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:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	142,500.00	150,000.00	142,652.07
Swim Club Fees	08-122	100,000.00	115,000.00	101,617.00
Sewer Utility Operating Surplus	08-123	635,000.00	525,000.00	525,000.00
Reserve for Open Space Trust Fund	08-125	565,000.00	560,000.00	560,000.00
Reserve for Payment of Debt	08-126	267,000.00	291,500.00	291,500.00
Municipal Hotel/Motel Occupancy Tax	08-127	875,000.00	750,000.00	932,311.12
Cable Television Franchise Fee	08-128	180,000.00	150,000.00	191,957.57
General Capital Surplus	08-129	185,000.00		



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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2016	2015	Cash in 2015
<b>Summary of Revenues</b>	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,200,000.00	4,100,000.00	4,100,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Total Section A: Local Revenues	08-001	837,500.00	725,000.00	910,202.88
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	860,000.00	1,100,000.00	864,029.00
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	324,729.97	135,236.96	135,236.96
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,949,500.00	2,541,500.00	2,745,037.76
<b>Total Miscellaneous Revenues</b>	13-099	9,885,145.97	9,415,152.96	9,567,922.60
<b>4. Receipts from Delinquent Taxes</b>	15-499	440,000.00	425,000.00	479,675.26
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	13-199	14,525,145.97	13,940,152.96	14,147,597.86
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,957,162.88	21,743,261.98	XXXXXXXX.XX
b) Addition to Local District School Tax	07-191			XXXXXXXX.XX
c) Minimum Library Tax	07-192	1,963,768.91	1,983,717.06	XXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	23,920,931.79	23,726,979.04	25,444,465.08
<b>7. Total General Revenue</b>	13-299	38,446,077.76	37,667,132.00	39,592,062.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	49,998.96	1.04
Other Expenses		6,345.00	5,700.00		5,700.00	4,750.92	949.08
Office of the Township Clerk:							
Salaries & Wages	20-120-1	182,500.00	192,100.00		192,100.00	186,460.53	5,639.47
Other Expenses	20-120-2	17,083.00	25,975.00		25,975.00	22,641.31	3,333.69
Election:							
Salaries & Wages	20-120-1	3,500.00	3,000.00		3,000.00	2,662.27	337.73
Other Expenses	20-120-2	25,200.00	25,200.00		25,200.00	20,482.58	4,717.42
Animal Control:							
Other Expenses	27-340-2	36,000.00	36,000.00		36,000.00	36,000.00	-
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	4,100.00	4,000.00		4,000.00	2,081.38	1,918.62
Office of the Business Administrator:							
Salaries & Wages	20-100-1	374,500.00	358,000.00		358,000.00	353,721.69	4,278.31
Other Expenses	20-100-2	58,450.00	47,160.00		47,160.00	26,072.48	21,087.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Comprehensive Business Liability Insurance:							
Other Expenses	23-210-2	455,000.00	455,000.00		455,000.00	448,697.71	6,302.29
Employee Medical Insurance:							
Other Expenses	23-220-2	5,500,000.00	5,300,000.00		5,300,000.00	5,225,806.78	74,193.22
Health Benefit Waiver	23-221-2	70,000.00	60,000.00		60,000.00	48,210.53	11,789.47
Workers Compemnsation Insurance:							
Other Expenses	23-215-2	455,000.00	460,000.00		460,000.00	451,374.46	8,625.54
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	40,000.00	32,500.00		32,500.00	22,130.00	10,370.00
Employee Life Insurance:							
Other Expenses	23-220-2	40,000.00	50,000.00		50,000.00	26,650.29	23,349.71
Insurance Miscellaneous:							
Other Expenses	23-210-2	42,500.00	42,500.00		42,500.00	35,532.60	6,967.40
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		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Health And Safety Programs:							
Other Expenses	27-330-2	9,000.00	9,000.00		9,000.00	7,376.00	1,624.00
Division of Law:							
Other Expenses	20-155-2	290,000.00	265,000.00		265,000.00	226,927.88	38,072.12
Division of Engineering							
Other Expenses	20-165-2	105,000.00	105,000.00		105,000.00	91,000.00	14,000.00
Division Of Planning & Zoning:							
Salaries & Wages	21-180-1	205,500.00	178,100.00		178,100.00	175,990.74	2,109.26
Other Expenses	21-180-2	195,200.00	169,500.00		169,500.00	150,258.15	19,241.85
Division of Finance:							
Bureau of Treasury:							
Salaries & Wages	20-130-1	220,900.00	223,700.00		223,700.00	217,229.94	6,470.06
Other Expenses	20-130-2	8,450.00	9,655.00		9,655.00	6,866.35	2,788.65
Bureau of Collections:							
Salaries & Wages	20-145-1	191,300.00	182,400.00		182,400.00	180,490.97	1,909.03
Other Expenses	20-145-2	10,256.00	10,417.00		10,417.00	9,143.73	1,273.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance, cont.:							
Bureau of Assessment:							
Salaries & Wages	20-150-1	160,200.00	156,100.00		156,100.00	155,285.82	814.18
Other Expenses	20-150-2	38,150.00	38,450.00		38,450.00	29,589.90	8,860.10
Auditor:							
Other Expenses	20-135-2	30,000.00	30,000.00		30,000.00	23,250.00	6,750.00
Department of Public Works:							
DPW Administration:							
Salaries & Wages	26-300-1	86,800.00	84,200.00		91,200.00	91,050.61	149.39
Other Expenses	26-300-2	600.00	600.00		600.00	379.89	220.11
DPW Streets & Roads:							
Salaries & Wages	26-290-1	389,000.00	479,500.00		467,500.00	452,870.70	14,629.30
Other Expenses	26-290-2	173,850.00	97,600.00		105,100.00	92,506.98	12,593.02
DPW Buildings & Grounds:							
Salaries & Wages	26-310-1	356,100.00	251,000.00		270,000.00	267,183.36	2,816.64
Other Expenses	26-310-2	206,100.00	169,915.00		189,915.00	170,068.59	19,846.41
DPW Emergency Services:							
Other Expenses	26-310-2	66,900.00	55,900.00		45,900.00	31,728.56	14,171.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works, cont.:							
DPW Parks and Playgrounds							
Salaries & Wages	28-375-1	161,400.00	186,700.00		186,700.00	178,404.59	8,295.41
Other Expenses	28-375-2	97,600.00	73,410.00		73,410.00	54,293.81	19,116.19
DPW Recycling:							
Salaries & Wages	26-305-1	438,000.00	436,700.00		436,700.00	431,217.01	5,482.99
Other Expenses	26-305-2	40,650.00	24,250.00		29,250.00	24,987.95	4,262.05
DPW Motor Pool:							
Salaries & Wages	26-315-1	50,500.00	47,300.00		47,300.00	45,629.04	1,670.96
Other Expenses	26-315-2	376,350.00	398,975.00		398,975.00	345,130.36	53,844.64
DPW Snow Removal:							
Salaries & Wages	26-290-1	200,000.00	205,000.00		235,000.00	201,940.61	33,059.39
Other Expenses	26-290-2	234,000.00	229,000.00		279,000.00	270,193.65	8,806.35
DPW Overtime:							
Salaries & Wages	26-290-1	160,000.00	156,000.00		166,000.00	150,604.26	15,395.74
Sanitation:							
Collection Service:							
Other Expenses	26-305-2	850,000.00	831,000.00		831,000.00	826,000.00	5,000.00
Disposal Fees:							
Other Expenses	32-465-2	675,000.00	675,000.00		670,000.00	670,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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	13,540.10	1,459.90
Municipal Services Act:							
Other Expenses	26-325-2	300,000.00	190,000.00		190,000.00	171,077.51	18,922.49
Board of Health:							
Board of Health Administration:							
Salaries & Wages	27-330-1	303,200.00	286,200.00		286,200.00	281,614.09	4,585.91
Other Expenses	27-330-2	24,550.00	21,200.00		21,200.00	14,396.20	6,803.80
Health Officer Services:							
Other Expenses	27-330-2	44,900.00	40,000.00		40,000.00	39,800.86	199.14
Visiting Nurse Service:							
Other Expenses	27-330-2	31,840.00	35,260.00		35,260.00		35,260.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police:							
Police Administration:							
Salaries & Wages	25-240-1	625,000.00	602,900.00		607,900.00	607,575.19	324.81
Other Expenses	25-240-2	203,970.00	231,907.00		241,907.00	237,043.92	4,863.08
Police Records:							
Salaries & Wages	25-240-1	73,000.00	92,300.00		97,800.00	97,795.23	4.77
Police Patrol:							
Salaries & Wages	25-240-1	5,672,100.00	5,673,200.00		5,743,200.00	5,739,902.74	3,297.26
Police Dispatchers:							
Salaries & Wages	25-250-1	271,300.00	261,200.00		240,700.00	231,607.22	9,092.78
Police Detectives:							
Salaries & Wages	25-240-1	657,200.00	693,800.00		663,800.00	655,335.19	8,464.81

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police, cont.:							
Police Crossing Guards:							
Salaries & Wages	25-240-1	60,000.00	60,000.00		60,000.00	57,218.51	2,781.49
Police Purchase of Police Cars:							
Other Expenses	25-240-2	88,000.00	112,000.00		112,000.00	112,000.00	-
Police Supplemental Programs -							
Municipal Alliance / DARE:							
Other Expenses	25-240-2	500.00	500.00		500.00	400.00	100.00
Emergency Management:							
Bureau of Emergency Management:							
Salaries & Wages	25-252-1	26,500.00	26,500.00		26,500.00	25,490.00	1,010.00
Other Expenses	25-252-2	197,875.00	196,875.00		129,375.00	105,270.20	24,104.80
Fire Department:							
Salaries & Wages	25-265-1	91,000.00	86,500.00		86,500.00	83,889.94	2,610.06
Other Expenses	25-265-2	190,889.00	181,750.00		181,750.00	168,862.58	12,887.42



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Division of Human Services:							
Salaries & Wages	27-345-1	55,400.00	88,200.00		88,200.00	71,496.42	16,703.58
Other Expenses	27-345-2	600.00	700.00		700.00	215.13	484.87
Senior Citizen Activities:							
Salaries & Wages	28-370-1	108,100.00	105,200.00		105,200.00	104,670.76	529.24
Other Expenses	28-370-2	70,030.00	58,980.00		58,980.00	53,176.57	5,803.43
Access Transportation:							
Salaries & Wages	27-345-1	87,000.00	82,100.00		82,100.00	77,560.95	4,539.05
Other Expenses	27-345-2	1,200.00	750.00		750.00	86.88	663.12
Boards and Commissions:							
Environmental Commission:							
Salaries & Wages	27-335-1	4,000.00	3,500.00		3,650.00	3,645.75	4.25
Other Expenses	27-335-2	8,300.00	7,250.00		7,250.00	6,081.49	1,168.51
Housing Commission:							
Salaries & Wages	21-190-1	3,500.00	3,500.00		3,500.00	2,041.62	1,458.38
Other Expenses	21-190-2	-	1,150.00		1,150.00	216.00	934.00
Historic Preservation Commission:							
Salaries & Wages	20-175-1	4,000.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	20-175-2	6,650.00	6,500.00		6,500.00	3,402.86	3,097.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	75,000.00	75,000.00		65,000.00	57,083.89	7,916.11
Other Expenses	28-370-2	101,331.00	101,141.00		101,141.00	89,223.32	11,917.68
Municipal Pool:							
Salaries & Wages	28-370-1	118,700.00	116,100.00		102,100.00	97,669.25	4,430.75
Other Expenses	28-370-2	118,300.00	133,300.00		133,300.00	94,239.71	39,060.29
Municipal Prosecutor:							
Other Expenses	25-275-2	45,000.00	45,000.00		45,000.00	36,800.00	8,200.00
Municipal Court:							
Salaries & Wages	43-490-1	286,600.00	276,000.00		276,000.00	262,838.78	13,161.22
Other Expenses	43-490-2	28,750.00	27,250.00		27,250.00	14,380.11	12,869.89
Public Defender:							
Other Expenses	43-495-2	28,500.00	28,500.00		28,500.00	5,382.98	23,117.02
Computer Equipment / Consultant							
Other Expenses	20-140-2	152,500.00	98,550.00		98,550.00	98,012.38	537.62
Community Cable Television:							
Other Expenses	20-100-2	3,050.00	3,450.00		3,450.00	697.17	2,752.83
Demolition of Structures							
Other Expenses	20-100-2		100,000.00		100,000.00	70,504.90	29,495.10

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Uniform Construction Code Official:							
Salaries & Wages	22-195-1	271,900.00	255,100.00		255,100.00	248,615.15	6,484.85
Other Expenses	22-195-2	25,955.00	42,000.00		42,000.00	26,336.51	15,663.49
Building Sub-Code Official:							
Salaries & Wages	22-195-1	77,700.00	97,700.00		86,550.00	48,154.46	38,395.54
Plumbing Sub-Code Official:							
Salaries & Wages	22-195-1	87,100.00	83,100.00		93,100.00	87,798.98	5,301.02
Electrical Sub-Code Official:							
Salaries & Wages	22-195-1	107,800.00	105,500.00		105,500.00	101,095.37	4,404.63
Fire Sub-Code Official:							
Salaries & Wages	22-195-1	84,400.00	83,800.00		83,800.00	78,488.85	5,311.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
Gasoline	31-460-2	138,000.00	182,400.00		137,400.00	89,420.64	47,979.36
Fuel Oil - Diesel	31-447-2	111,000.00	148,000.00		115,000.00	71,057.13	43,942.87
Electricity	31-430-2	316,000.00	308,000.00		308,000.00	275,857.05	32,142.95
Street Lighting	31-435-2	230,000.00	220,000.00		225,000.00	194,412.90	30,587.10
Telephone	31-440-2	146,500.00	138,450.00		141,450.00	124,292.68	17,157.32
Telecommunication	31-450-2	3,565.00	3,700.00		3,700.00	3,047.79	652.21
Natural Gas	31-446-2	91,500.00	97,500.00		97,500.00	68,126.13	29,373.87
Heating Oil	31-446-2	22,000.00	25,000.00		25,000.00	18,073.18	6,926.82
Photocopying	30-410-2	41,000.00	39,000.00		39,000.00	34,590.36	4,409.64
Printing & Binding	30-410-2	37,850.00	34,375.00		34,375.00	22,685.63	11,689.37
Postage	30-410-2	74,700.00	74,700.00		74,700.00	56,571.00	18,129.00
Office Supplies	30-410-2	26,725.00	27,325.00		27,325.00	19,118.41	8,206.59
Salary Adjustment / Accumulated Leave	30-425-1	100,000.00	100,000.00		100,000.00		100,000.00
Tuition Reimbursement Account	30-410-2	6,500.00	6,500.00		6,500.00	4,200.00	2,300.00
Settlements	30-410-2		35,000.00		35,000.00	35,000.00	-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>25,823,014.00</b>	<b>25,469,070.00</b>	<b>-</b>	<b>25,469,070.00</b>	<b>24,201,402.74</b>	<b>1,267,667.26</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>XXXXXXXXXX.XX</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>25,828,014.00</b>	<b>25,474,070.00</b>	<b>-</b>	<b>25,474,070.00</b>	<b>24,206,402.74</b>	<b>1,267,667.26</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>12,583,900.00</b>	<b>12,554,100.00</b>	<b>-</b>	<b>12,614,100.00</b>	<b>12,266,684.14</b>	<b>347,415.86</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>13,244,114.00</b>	<b>12,919,970.00</b>	<b>-</b>	<b>12,859,970.00</b>	<b>11,939,718.60</b>	<b>920,251.40</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	636,642.00	634,929.00		634,929.00	634,929.00	-
Social Security System (O.A.S.I)	36-472	525,000.00	550,000.00		549,000.00	485,642.88	63,357.12
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,614,245.00	1,592,633.35		1,592,633.35	1,592,633.35	-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	8,500.00		9,500.00	7,060.85	2,439.15
<b>Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"</b>	<b>34-209</b>	<b>2,788,682.00</b>	<b>2,786,062.35</b>	<b>-</b>	<b>2,786,062.35</b>	<b>2,720,266.08</b>	<b>65,796.27</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,616,696.00	28,260,132.35	-	28,260,132.35	26,926,668.82	1,333,463.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance - Free Public Library	29-390-2	1,963,768.91	1,983,717.06		1,983,717.06	1,983,717.06	-
Reserve for Pending Tax Appeals	20-145-2		200,000.00		200,000.00	200,000.00	-
Length of Service Award Program (LOSAP)	25-265-2	240,000.00	260,000.00		260,000.00		260,000.00
Recycling Tax	32-465-2	32,000.00	32,000.00		32,000.00	32,000.00	-
Employee Medical Insurance:							
Other Expenses	23-220-2						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant	41-701-2	31,692.68					
Alcohol Education Rehabilitation Fund	41-702-2		6,129.05		6,129.05	6,129.05	
Drunk Driving Enforcement Fund	41-745-2						
Clean Communities Program	41-770-2		52,045.13		52,045.13	52,045.13	
State of New Jersey - Department of Law and Public Safety:							
Division of Criminal Justice - Body Armor Fund	41-710-2	4,962.29					
State of New Jersey - Highlands Water Protection:							
Regional Master Plan - Compliance Aid	41-711-2						
2016 Bergen County History Grant Award - Mahwah Historic							
Site Markers Guide	41-712-2	1,725.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	11,677.00	11,677.00		11,677.00	11,677.00	
Municipal Alliance on Alcoholism and Drug Abuse-Matching	41-703-2	2,919.25	2,919.25		2,919.25	2,919.25	
Office of the County Prosecutor: Escrow Account - Police	41-722-2	17,006.00	65,385.78		65,385.78	65,385.78	
County of Bergen - Open Space Trust Fund: Winters Park	41-723-2						
Community Development Block Grant - Stag Hill Roadway Improvements (Pass Through)	41-724-2	108,167.00					
State of New Jersey - Department of Environmental Protection: Office of Engineering and Construction - Ramapo River	10-725-2						
State of New Jersey - Department of Environmental Protection: Office of Engineering and Construction - Mahwah River	10-726-2						
Mahwah BPO Elks #1941: Donation - Police Department	41-727-2	500.00					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>178,649.22</b>	<b>138,156.21</b>	<b>-</b>	<b>138,156.21</b>	<b>138,156.21</b>	<b>-</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,414,418.13</b>	<b>2,613,873.27</b>	<b>-</b>	<b>2,613,873.27</b>	<b>2,353,873.27</b>	<b>260,000.00</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>2,414,418.13</b>	<b>2,613,873.27</b>	<b>-</b>	<b>2,613,873.27</b>	<b>2,353,873.27</b>	<b>260,000.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Department of Transportation Trust							
Fund Authority Act	41-865						
State of New Jersey - Department of Transportation:							
Hilltop Road (Section 2)	41-865	149,000.00					
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	302,250.00	130,000.00	-	130,000.00	130,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,225,000.00	2,140,000.00		2,140,000.00	2,140,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,150,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXX.XX
Interest on Bonds	45-930	729,915.00	806,715.00		806,715.00	806,712.50	XXXXXXXXXX.XX
Interest on Notes	45-935	248,545.00	100,000.00		100,000.00	99,999.99	XXXXXXXXXX.XX
<b>Green Trust Loan Program:</b>	XXXXXX	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
							XXXXXXXXXX.XX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>4,353,460.00</b>	<b>3,996,715.00</b>	<b>-</b>	<b>3,996,715.00</b>	<b>3,996,712.49</b>	<b>XXXXXXXXXX.XX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Ordinance #1518	46-872			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Ordinance #1643	46-872			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Ordinance #1672	46-872		654.46	XXXXXXXXXXXX.XX	654.46	654.46	XXXXXXXXXXXX.XX
Ordinance #1746	46-872	164.73		XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	164.73	654.46	XXXXXXXXXXXX.XX	654.46	654.46	XXXXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	7,070,292.86	6,741,242.73	-	6,741,242.73	6,481,240.22	260,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>29-409</b>						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410						XXXXXXXXXX.XX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	7,070,292.86	6,741,242.73	-	6,741,242.73	6,481,240.22	260,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	35,686,988.86	35,001,375.08	-	35,001,375.08	33,407,909.04	1,593,463.53
(M) Reserve for Uncollected Taxes	50-899	2,759,088.90	2,665,756.92	XXXXXXXXXX.XX	2,665,756.92	2,665,756.92	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	38,446,077.76	37,667,132.00	-	37,667,132.00	36,073,665.96	1,593,463.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	28,616,696.00	28,260,132.35	-	28,260,132.35	26,926,668.82	1,333,463.53
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	2,235,768.91	2,475,717.06	-	2,475,717.06	2,215,717.06	260,000.00
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	178,649.22	138,156.21	-	138,156.21	138,156.21	-
Total Operations - Excluded from "CAPS"	34-305	2,414,418.13	2,613,873.27	-	2,613,873.27	2,353,873.27	260,000.00
(C) Capital Improvements	44-999	302,250.00	130,000.00	-	130,000.00	130,000.00	-
(D) Municipal Debt Service	45-999	4,353,460.00	3,996,715.00	-	3,996,715.00	3,996,712.49	XXXXXXXXXX.XX
(E) Total Deferred Charges (Sheet 28)	46-999	164.73	654.46	XXXXXXXXXX.XX	654.46	654.46	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	2,759,088.90	2,665,756.92	XXXXXXXXXX.XX	2,665,756.92	2,665,756.92	XXXXXXXXXX.XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>38,446,077.76</b>	<b>37,667,132.00</b>	<b>-</b>	<b>37,667,132.00</b>	<b>36,073,665.96</b>	<b>1,593,463.53</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	3,271,305.50	3,467,273.84	3,467,273.84
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>3,271,305.50</b>	<b>3,467,273.84</b>	<b>3,467,273.84</b>
Rents	08-503	3,100,000.00	3,000,000.00	4,988,864.90
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Tapping and Capacity Fees	08-506	50,000.00	25,000.00	144,957.19
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>6,421,305.50</b>	<b>6,492,273.84</b>	<b>8,601,095.93</b>

\* 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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	1,006,500.00	999,000.00		999,000.00	860,840.18	138,159.82
Other Expenses	55-502	3,056,725.00	2,848,522.00		2,848,522.00	2,326,359.53	522,162.47
Insurance	55-503	736,750.00	736,750.00		736,750.00	512,130.40	224,619.60
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	XXXXXXXXXXXX.XX	25,000.00	25,000.00	
Capital Outlay	55-512	209,000.00	492,000.00		492,000.00	106,251.29	285,748.71
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.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	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

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

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			
Fixed Capital: Ord #1519/1567	55-531		4,941.84	XXXXXXXXXXXX.XX	4,941.84	4,941.84	
Fixed Capital: Ord #1361/1544/1575/1708	55-531	330.50		XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	92,000.00	91,060.00		91,060.00	91,060.00	
Social Security System (O.A.S.I.)	55-541	80,000.00	80,000.00		80,000.00	60,368.71	19,631.29
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			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>6,421,305.50</b>	<b>6,492,273.84</b>	<b>-</b>	<b>6,492,273.84</b>	<b>5,201,951.95</b>	<b>1,190,321.89</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	2,300,650.00	2,064,385.00	2,064,385.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	2,300,650.00	2,064,385.00	2,064,385.00
Rents	08-503	4,200,000.00	4,200,000.00	5,630,997.11
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	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	6,620,650.00	6,384,385.00	7,695,382.11

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	584,800.00	589,400.00		604,400.00	548,295.68	56,104.32
Other Expenses	55-502	197,600.00	195,440.00		215,440.00	160,680.81	54,759.19
Insurance	55-503	473,000.00	448,000.00		448,000.00	302,646.93	145,353.07
Northwest Bergen County Utilities Authority	55-504	3,600,000.00	3,750,000.00		3,713,500.00	3,662,391.00	51,109.00
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			
Capital Outlay	55-512	384,000.00	242,000.00		242,000.00	41,419.96	80,580.04
<b>Debt Service</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	619,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	10,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXXXX.XX			
	55-531			XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
				XXXXXXXXXXXX.XX			
<b>Statutory Expenditures:</b>	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	62,250.00	57,545.00		57,545.00	57,545.00	
Social Security System (O.A.S.I.)	55-541	50,000.00	47,000.00		48,500.00	39,581.22	8,918.78
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	
<b>Judgements</b>	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Surplus (General Budget)	55-545	635,000.00	525,000.00	XXXXXXXXXXXX.XX	525,000.00	525,000.00	XXXXXXXXXXXX.XX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>6,620,650.00</b>	<b>6,384,385.00</b>	<b>-</b>	<b>6,384,385.00</b>	<b>5,867,560.60</b>	<b>396,824.40</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101	881,000.00	450,000.00	450,000.00
Deficit (Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	881,000.00	450,000.00	450,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	881,000.00	450,000.00	450,000.00
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	881,000.00	450,000.00	450,000.00

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2016 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; Tricentennial 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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE  
IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

<b>ASSETS</b>		
Cash and Investments	1110100	12,361,226.61
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,944.48
Federal and State Grants Receivable	1110200	268,428.77
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	411,772.44
Tax Title Liens Receivable	1110400	310,703.88
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,400.00
Other Receivables	1110600	370,497.58
Deferred Charges Required to be in 2016 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>15,080,973.76</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,568,897.02
Reserves for Receivables	2110200	2,273,984.94
Surplus	2110300	6,238,091.80
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,080,973.76</b>

		<b>YEAR 2015</b>	<b>YEAR 2014</b>
Surplus Balance, January 1st	2310100	6,181,222.37	6,110,379.82
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*Percentage collected: 2015 99.39%, 2014 99.39%	2310200	96,999,676.38	94,954,646.59
Delinquent Taxes	2310300	479,675.26	490,438.29
Other Revenues and Additions to Income	2310400	11,976,334.21	11,861,628.78
<b>Total Funds</b>	<b>2310500</b>	<b>115,636,908.22</b>	<b>113,417,093.48</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	35,001,375.08	34,888,659.47
School Taxes (Including Local and Regional)	2310700	59,242,714.00	58,152,729.00
County Taxes (Including Added Tax Amounts)	2310800	14,408,932.08	13,657,718.36
Municipal Open Space Tax	2310900	569,322.14	565,455.82
Other Expenditures and Deductions from Income	2311000	176,473.12	171,308.46
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>109,398,816.42</b>	<b>107,235,871.11</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>109,398,816.42</b>	<b>107,235,871.11</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>6,238,091.80</b>	<b>6,181,222.37</b>

\* Nearest even Percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

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

Surplus Balance December 31, 2015	2311500	6,238,091.80
Current Surplus Anticipated in 2016 Budget	2311600	4,200,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,038,091.80</b>

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

**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 year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**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)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>STREETS AND ROADS</b>									
VARIOUS ROAD IMPROVEMENTS	16-1	1,000,000.00			50,000.00			950,000.00	
FUEL PUMP SYSTEM	16-2	23,000.00			1,150.00			21,850.00	
PURCHASE OF STREET SWEEPER	16-3	240,000.00			12,000.00			228,000.00	
PURCHASE OF BACHOE	16-4	160,000.00			8,000.00			152,000.00	
<b>RECYCLING</b>									
PURCHASE OF ROLLOFF TRUCK	16-5	240,000.00			12,000.00			228,000.00	
<b>FIRE DEPARTMENT</b>									
PURCHASE OF TURNOUT GEAR	16-6	50,000.00			2,500.00			47,500.00	
AIR SYSTEM UPGRADES	16-7	200,000.00			10,000.00			190,000.00	
PURCHASE OF TANKER TRUCK	16-8	500,000.00			25,000.00			475,000.00	
PURCHASE OF AIR TRUCK	16-9	350,000.00			17,500.00			332,500.00	
PURCHASE OF A MINI PUMPER TRUCK	16-10	75,000.00			3,750.00			71,250.00	
<b>EMERGENCY MANAGEMENT SERVICES</b>									
PURCHASE OF AMBULANCE	16-11	250,000.00			12,500.00			237,500.00	
<b>SUBTOTAL - CURRENT FUND</b>		<b>3,088,000.00</b>			<b>154,400.00</b>			<b>2,933,600.00</b>	

**CAPITAL BUDGET (Current Year Action)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY:</b>									
PURCHASE OF PICKUP TRUCK WITH PLOW	W16-1	46,000.00		46,000.00					
PURCHASE OF EXCAVATOR AND TRAILOR	W16-2	38,000.00		38,000.00					
GARAGE LIFT	W16-3	25,000.00		25,000.00					
WATERMAIN IMPROVEMENTS	W16-4	100,000.00		100,000.00					
<b>TOTAL - WATER UTILITY</b>		<b>209,000.00</b>		<b>209,000.00</b>					
<b>SEWER UTILITY:</b>									
PURCHASE OF PICKUP TRUCK WITH PLOW	S16-1	46,000.00		46,000.00					
PURCHASE OF EXCAVATOR AND TRAILOR	S16-2	38,000.00		38,000.00					
SEWER MAIN IMPROVEMENTS	S16-3	300,000.00		300,000.00					
<b>TOTAL - SEWER UTILITY</b>		<b>384,000.00</b>		<b>384,000.00</b>					
<b>TOTAL - ALL PROJECTS</b>		<b>3,681,000.00</b>		<b>593,000.00</b>	<b>154,400.00</b>			<b>2,933,600.00</b>	

**6 YEAR CAPITAL PROGRAM 2016 - 2021**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>STREETS AND ROADS</b>									
VARIOUS ROAD IMPROVEMENTS	16-1	1,000,000.00	2016	1,000,000.00					
FUEL PUMP SYSTEM	16-2	23,000.00	2016	23,000.00					
PURCHASE OF STREET SWEEPER	16-3	240,000.00	2016	240,000.00					
PURCHASE OF BACHOE	16-4	160,000.00	2016	160,000.00					
<b>RECYCLING</b>									
PURCHASE OF ROLLOFF TRUCK	16-5	240,000.00	2016	240,000.00					
<b>FIRE DEPARTMENT</b>									
PURCHASE OF TURNOUT GEAR	16-6	50,000.00	2016	50,000.00					
AIR SYSTEM UPGRADES	16-7	200,000.00	2016	200,000.00					
PURCHASE OF TANKER TRUCK	16-8	500,000.00	2016	500,000.00					
PURCHASE OF AIR TRUCK	16-9	350,000.00	2016	350,000.00					
PURCHASE OF A MINI PUMPER TRUCK	16-10	75,000.00	2016	75,000.00					
<b>EMERGENCY MANAGEMENT SERVICES</b>									
PURCHASE OF AMBULANCE	16-11	250,000.00	2016	250,000.00					
<b>SUBTOTAL - CURRENT FUND</b>		<b>3,088,000.00</b>		<b>3,088,000.00</b>					

**6 YEAR CAPITAL PROGRAM 2016 - 2021**  
**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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>WATER UTILITY:</b>									
PURCHASE OF PICKUP TRUCK WITH PLOW	W16-1	46,000.00	2016	46,000.00					
PURCHASE OF EXCAVATOR AND TRAILOR	W16-2	38,000.00	2016	38,000.00					
GARAGE LIFT	W16-3	25,000.00	2016	25,000.00					
WATERMAIN IMPROVEMENTS	W16-4	100,000.00	2016	100,000.00					
<b>TOTAL - WATER UTILITY</b>		<b>209,000.00</b>		<b>209,000.00</b>					
<b>SEWER UTILITY:</b>									
PURCHASE OF PICKUP TRUCK WITH PLOW	S16-1	46,000.00	2016	46,000.00					
PURCHASE OF EXCAVATOR AND TRAILOR	S16-2	38,000.00	2016	38,000.00					
SEWER MAIN IMPROVEMENTS	S16-3	300,000.00	2016	300,000.00					
<b>TOTAL - SEWER UTILITY</b>		<b>384,000.00</b>		<b>384,000.00</b>					
<b>TOTAL - ALL PROJECTS</b>		<b>3,681,000.00</b>		<b>3,681,000.00</b>					

**6 YEAR CAPITAL PROGRAM 2016 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Mahwah

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>STREETS AND ROADS</b>										
VARIOUS ROAD IMPROVEMENTS	1,000,000.00			50,000.00			950,000.00			
FUEL PUMP SYSTEM	23,000.00			1,150.00			21,850.00			
PURCHASE OF STREET SWEEPER	240,000.00			12,000.00			228,000.00			
PURCHASE OF BACHOE	160,000.00			8,000.00			152,000.00			
<b>RECYCLING</b>										
PURCHASE OF ROLLOFF TRUCK	240,000.00			12,000.00			228,000.00			
<b>FIRE DEPARTMENT</b>										
PURCHASE OF TURNOUT GEAR	50,000.00			2,500.00			47,500.00			
AIR SYSTEM UPGRADES	200,000.00			10,000.00			190,000.00			
PURCHASE OF TANKER TRUCK	500,000.00			25,000.00			475,000.00			
PURCHASE OF AIR TRUCK	350,000.00			17,500.00			332,500.00			
PURCHASE OF A MINI PUMPER TRUCK	75,000.00			3,750.00			71,250.00			
<b>EMERGENCY MANAGEMENT SERVICES</b>										
PURCHASE OF AMBULANCE	250,000.00			12,500.00			237,500.00			
<b>SUBTOTAL - CURRENT FUND</b>	<b>3,088,000.00</b>			<b>154,400.00</b>			<b>2,933,600.00</b>			

**6 YEAR CAPITAL PROGRAM 2016 - 2021  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Township of Mahwah

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>WATER UTILITY:</b>										
PURCHASE OF PICKUP TRUCK WITH PLOW	46,000.00	46,000.00								
PURCHASE OF EXCAVATOR AND TRAILOR	38,000.00	38,000.00								
GARAGE LIFT	25,000.00	25,000.00								
WATERMAIN IMPROVEMENTS	100,000.00	100,000.00								
<b>TOTAL - WATER UTILITY</b>	<b>209,000.00</b>	<b>209,000.00</b>								
<b>SEWER UTILITY:</b>										
PURCHASE OF PICKUP TRUCK WITH PLOW	46,000.00	46,000.00								
PURCHASE OF EXCAVATOR AND TRAILOR	38,000.00	38,000.00								
SEWER MAIN IMPROVEMENTS	300,000.00	300,000.00								
<b>TOTAL - SEWER UTILITY</b>	<b>384,000.00</b>	<b>384,000.00</b>								
<b>TOTAL - ALL PROJECTS</b>	<b>3,681,000.00</b>	<b>593,000.00</b>		<b>154,400.00</b>			<b>2,933,600.00</b>			

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	569,143.80	568,528.26	569,322.14	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					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				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>569,143.80</b>	<b>568,528.26</b>	<b>569,322.14</b>	<b>Acquisition of Farmland</b>	<b>54-916-2</b>				-
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	<b>54-906-2</b>				-
Year Referendum Passed/Implemented:			2003/2004 (Date)		<b>Debt Service:</b>		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:			0.01/100		Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:		\$	8,317,798.05		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:		\$	8,244,129.11		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			64.88 (Acres)		Reserve for Future Use	54-950-2	569,143.80	568,528.26	568,528.26	-
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>569,143.80</b>	<b>568,528.26</b>	<b>568,528.26</b>	<b>-</b>
Recreation land preserved in 2015:			0.00 (Acres)							
Farmland preserved in 2015:			0.00 (Acres)							

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

Contracting Un Township of Mahwah

Year Ending: December 31, 2015

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 31, 2016  
Date

  
Clerk of the Governing Body