

TOWNSHIP OF MAHWAH

Introduction: 3/21/13  
Public Hearing: 4/18/13

ORDINANCE NO. 1721

Effective: 5/20/13

NOTICE  
2013 MUNICIPAL BUDGET  
OF THE TOWNSHIP OF MAHWAH  
COUNTY OF BERGEN  
FOR THE CALENDAR YEAR 2013

REVENUE AND APPROPRIATION SUMMARY

SUMMARY OF REVENUES

	ANTICIPATED	
	2013	2012
1. Surplus	\$3,895,000.00	\$3,250,000.00
2. Total Miscellaneous Revenues	8,836,123.85	9,206,538.38
3. Receipts from Delinquent Taxes	425,000.00	415,000.00
4. a) Local Tax for Municipal Purposes	20,376,614.83	19,840,086.78
b) Additions to Local District School Tax	0.00	0.00
c) Minimum Library Tax	2,073,076.29	2,145,178.05
Total Amount to be Raised by Taxes for Support of Municipal Budget	22,449,691.12	21,985,264.83
Total General Revenues	\$35,605,814.97	\$34,856,803.21

SUMMARY OF APPROPRIATIONS

	FINAL	
	2013 BUDGET	2012 BUDGET
1. Operating Expenses: Salaries and Wages	\$12,784,750.00	\$12,453,850.00
Other Expenses	13,833,793.89	13,259,541.68
2. Deferred Charges & Other Appropriations	2,664,888.89	2,867,134.46
3. Capital Improvements	93,000.00	209,500.00
4. Debt Service (Include for School Purposes)	3,610,110.00	3,516,110.00
5. Reserve for Uncollected Taxes	2,619,272.19	2,550,667.07
Total General Appropriations	\$35,605,814.97	\$34,856,803.21

Total Number of Employees / Positions (Permanent)

156

155

2013 DEDICATED WATER UTILITY BUDGET

<u>SUMMARY OF REVENUES</u>	<u>ANTICIPATED</u>	
	<u>2013</u>	<u>2012</u>
1. Surplus	\$2,213,240.00	\$2,116,220.00
2. Miscellaneous Revenues	3,020,000.00	3,160,000.00
3. Deficit (General Budget)	0.00	0.00
Total Revenues	<u>\$5,233,240.00</u>	<u>\$5,276,220.00</u>

<u>SUMMARY OF APPROPRIATIONS</u>	<u>FINAL</u>	
	<u>2013 BUDGET</u>	<u>2012 BUDGET</u>
1. Operating Expenses: Salaries and Wages	\$1,025,300.00	\$1,012,800.00
Other Expenses	2,941,805.00	2,943,752.00
2. Capital Improvements	80,000.00	180,000.00
3. Debt Service	1,000,000.00	950,000.00
4. Deferred Charges & Other Appropriations	186,135.00	189,668.00
5. Surplus (General Budget)	0.00	0.00
Total Appropriations	<u>\$5,233,240.00</u>	<u>\$5,276,220.00</u>
Total Number of Employees / Positions (Permanent)	13	13

2013 DEDICATED SEWER UTILITY BUDGET

<u>SUMMARY OF REVENUES</u>	<u>ANTICIPATED</u>	
	<u>2013</u>	<u>2012</u>
1. Surplus	\$1,669,150.00	\$1,663,710.00
2. Miscellaneous Revenues	4,320,000.00	4,370,000.00
3. Deficit (General Budget)	0.00	0.00
Total Revenues	<u>\$5,989,150.00</u>	<u>\$6,033,710.00</u>

<u>SUMMARY OF APPROPRIATIONS</u>	<u>FINAL</u>	
	<u>2013 BUDGET</u>	<u>2012 BUDGET</u>
1. Operating Expenses: Salaries and Wages	\$612,900.00	\$606,800.00
Other Expenses	4,549,815.00	4,491,210.00
2. Capital Improvements	160,000.00	170,000.00
3. Debt Service	559,200.00	655,000.00
4. Deferred Charges & Other Appropriations	107,235.00	110,700.00
5. Surplus (General Budget)	0.00	0.00
Total Appropriations	<u>\$5,989,150.00</u>	<u>\$6,033,710.00</u>
Total Number of Employees / Positions (Permanent)	7	7

2013 DEDICATED SEWER UTILITY ASSESSMENT BUDGET

SUMMARY OF REVENUES

	ANTICIPATED	
	2013	2012
1. Assessment Cash	\$465,800.00	\$0.00
2. Deficit (Sewer Utility Budget)	0.00	0.00
Total Revenues	\$465,800.00	\$0.00

SUMMARY OF APPROPRIATIONS

	FINAL	
	2013 BUDGET	2012 BUDGET
1. Payment of Bond Anticipation Notes	\$465,800.00	\$0.00
Total Appropriations	\$465,800.00	\$0.00

2013 OPEN SPACE TRUST FUND

SUMMARY OF REVENUES

	ANTICIPATED	
	2013	2012
1. Amount to be Raised by Taxes	\$566,374.46	\$570,161.18
2. Reserve Funds	0.00	0.00
Total Revenues	\$566,374.46	\$570,161.18

SUMMARY OF APPROPRIATIONS

	FINAL	
	2013 BUDGET	2012 BUDGET
1. Reserve for Future Use	\$566,374.46	\$570,161.18
Total Appropriations	\$566,374.46	\$570,161.18

BALANCE OF OUTSTANDING DEBT

	General	Water Utility	Sewer Utility	Sewer Assessment
Interest	\$1,050,110.00	\$200,000.00	\$175,000.00	\$0.00
Principal	2,560,000.00	800,000.00	384,200.00	465,800.00
	\$3,610,110.00	\$1,000,000.00	\$559,200.00	\$465,800.00
Outstanding Balance	\$30,710,000.00	\$7,700,000.00	\$1,734,200.00	\$2,265,800.00

Notice is hereby given that the budget and tax resolution was approved by the Council of the Township of Mahwah, County of Bergen, on March 21, 2013.

A hearing on the budget and tax resolution will be held at Town Hall on April 18, 2013 at 8:00 o'clock P.M. at which time and place objections to said budget and tax resolution for the year 2013 may be presented by taxpayers or other interested persons.


Copies of the budget are available in the office of Kathrine G. Coletta, Township Clerk, at the Municipal Building, 475 Corporate Drive, Mahwah, New Jersey, 201-529-5757 x230 during the hours of 8:00 A.M. to 4:00 P.M.

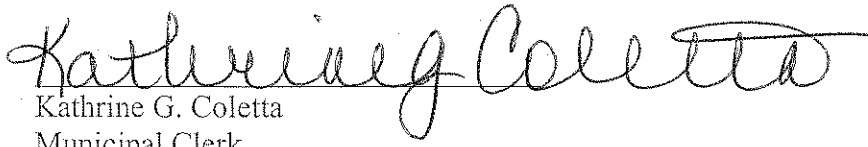
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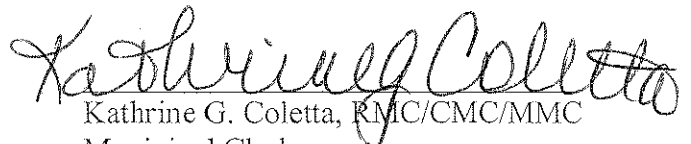
Dated: April 25, 2013

Attest

  
Harry Williams  
Council President

  
Kathrine G. Coletta  
Municipal Clerk

I, Kathrine G. Coletta, Municipal Clerk of the Township of Mahwah, hereby certify that the within Ordinance was passed and adopted at a meeting of the Township Council held on the 18th day of April, 2013.

  
Kathrine G. Coletta, RMC/CMC/MMC  
Municipal Clerk