

**TOWNSHIP OF MAHWAH  
COMBINED WORK SESSION AND PUBLIC MEETING AGENDA  
THURSDAY, APRIL 1, 2021**

**Honorable Anthony J. Gianni Jr. Chambers  
Richard J. Martel Municipal Center  
475 Corporate Drive, Mahwah, New Jersey**

**6:00PM**

**Meeting to be held via Zoom Remote Video/Audio Conference**

**ZOOM INFORMATION**

Please click the link below to join the webinar:

<https://zoom.us/j/97457310248?pwd=S0h3Y2pQSU4zSzkxM21BVHdTZ2NWZz09>

Passcode: 239024

Or iPhone one-tap :

US: +13126266799,,97457310248# or +19292056099,,97457310248#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 312 626 6799 or +1 929 205 6099 or +1 301 715 8592 or +1 346 248 7799 or +1 669 900 6833 or +1 253 215 8782

Webinar ID: 974 5731 0248

International numbers available: <https://zoom.us/u/acVnqpI7dR>

**COUNCIL PRESIDENT'S STATEMENT**

**SALUTE TO THE FLAG**

**MOMENTS OF SILENCE**

- **Veterans and Those Serving in the Military**
- **Firefighter Jared Lloyd – Spring Valley, NY Fire Department**

**ROLL CALL:** \_\_\_\_\_ Ariemma; \_\_\_\_\_ Bolan; \_\_\_\_\_ Ervin; \_\_\_\_\_ Ferguson; \_\_\_\_\_ May;  
\_\_\_\_\_ Paz; \_\_\_\_\_ Wong

**CLOSED SESSION**

- C1. Tax Appeal; 7 Crocker Mansion Drive; Block 21.02, Lot 2
- C2. Annual Elected Officials Training – F. Covelli

**APRIL AWARENESS RESOLUTIONS**

- #161-21 National Parkinson's Awareness Month
- #162-21 National Autism Awareness Month
- #163-21 National Distracted Driving Awareness Month
- #164-21 National Child Abuse Prevention Month
- #165-21 National Donate Life Month
- #166-21 National Stress Awareness Month
- #167-21 National Oral Cancer Awareness Month
- #168-21 National Sarcoidosis Awareness Month

**WORK SESSION**  
**SUBMISSION OF BILLS AND CLAIMS**

**SENIOR CENTER DIRECTOR'S UPDATE**

**ENGINEERING**

- 1a. CLF Northern New Jersey Auto Sales Inc.; 99 Franklin Turnpike; Block 70, Lots 41, 42 and 43;  
Request for Release of Performance Guarantee (Docket #546)
- 1b. Written Status Report – April 2021

**LEGAL**

- 2a. Amendment to Section 1-5, General Penalty, of the Township Code Updating the Maximum Penalty in accordance with NJSA 40:49-5
- 2b. Fence Agreements; Discussion
- \* 2c. Resolution Directing the Planning Board to Conduct a Preliminary Area in Need of Redevelopment

**ADMINISTRATION** Investigation

- 3a. Temporary Budget Amendment
- 3b. Interlocal Agreement; Well-Baby Clinic
- 3c. Bergen County Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund Grant; 2020 Funding Round; Continental Soldier's Park – Refurbish Court Sport Area for Tennis and Pickleball
- 3d. Authorization; Police Auction (5 Vehicles); Discussion
- 3e. COLA Ordinance; Discussion
- 3f. 2021 Municipal Budget; Discussion
- 3g. Lease Agreement and Ground Lease with the Bergen County Improvement Authority; Discussion

**PUBLIC PORTION**

- Prior to speaking, each Speaker shall provide their Name and Address
- Mahwah Residents shall speak first
- In this Public Portion, Speakers may speak about any topic
- Speaker must direct questions or comments to the Council President
- There will be no back and forth dialogue between the Speaker and Representatives on the dais
- When the Speaker is finished with statement or questions, the Council will respond as appropriate
- Each Speaker shall be limited to 3 minutes, when 3 minutes expires, Council will move on to the next Speaker
- This Public Portion shall be a maximum of 30 minutes
- Speakers may only speak once during each Public Portion

\* \* \* \* \*

**PUBLIC MEETING**  
**APPROVAL OF BILLS AND CLAIMS**

**APPROVAL OF MEETING MINUTES**

Combined Work Session and Public Meeting Minutes

March 4, 2021

March 18, 2021

## **APPROVAL OF MEETING MINUTES (Continued)**

### **Budget Meetings**

March 13, 2021

March 20, 2021

## **REPORTS OF TOWNSHIP COUNCIL and MUNICIPAL CLERK**

### **TOWNSHIP COUNCIL; COMMENTS, COMMUNICATIONS AND REPORTS OF SUBCOMMITTEES**

## **REPORTS OF MAYOR and BUSINESS ADMINISTRATOR**

### **ORDINANCES – INTRODUCTIONS**

- #1928 An Ordinance of the Township of Mahwah, County of Bergen, State of New Jersey, Amending Section 1-5, General Penalty, of the Township Code to Update the Maximum Penalty in accordance with NJSA 40:49-5
- #1929 Ordinance to Exceed Municipal Budget Appropriation Limits and to Establish a CAP Bank (COLA Ordinance)

### **RESOLUTION**

- #175-21 2021 Municipal Budget

### **ORDINANCES – PUBLIC HEARINGS**

- #1926 An Ordinance Amending Chapter 15, Streets, Sidewalks and Sanitation, of the Code of the Township of Mahwah to Establish Sidewalk Maintenance and Repair Requirements
- #1927 An Ordinance of the Township of Mahwah, in the County of Bergen, New Jersey Approving the Forms and Authorizing the Execution and Delivery of a Lease Agreement and Ground Lease with the Bergen County Improvement Authority Relating to the Issuance of County Guaranteed Lease Revenue Bonds (Township of Mahwah Project) and any Notes issued in anticipation thereof by the Bergen County Improvement Authority

### **PUBLIC PORTION**

- Prior to speaking, each Speaker shall provide their Name and Address
- Mahwah Residents shall speak first
- In this Public Portion, Speakers may speak about any topic
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- Speakers may only speak once during each Public Portion

### **CONSENT AGENDA**

There will be no separate discussions of Resolutions below. If discussion is desired by any Councilmember on any Resolution(s), that Resolution(s) will be removed from the Consent Agenda and discussed separately.



## **CONSENT AGENDA (Continued)**

- #169-21 CLF Northern New Jersey Auto Sales Inc.; 99 Franklin Turnpike; Block 70, Lots 41, 42 and 43; Release of Performance Guarantee (Docket #546)
- #170-21 Temporary Budget Amendment
- #171-21 Interlocal Agreement; Well-Baby Clinic
- #172-21 Authorization for Mayor and Municipal Clerk to Execute Contract between County and Township for Bergen County Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund Grant; 2020 Funding Round; Continental Soldier's Park – Refurbish Court Sport Area for Tennis and Pickleball
- #173-21 Tax Appeal Settlement; 7 Crocker Mansion Drive; Block 21.02, Lot 2
- #174-21 Police Auction (5 Vehicles)

\* **RESOLUTION** #176-21 Resolution Directing the Planning Board to Conduct a Preliminary Area in  
**OLD BUSINESS** Need of Redevelopment Investigation

1. Bergen County Gun Range
2. Security Cameras; Continental Soldiers and Commodore Perry Parks
3. Wildlife Management Forum
4. Repairs to Fire Trucks
5. Garbage Collection
6. Norfolk Village
7. Emergency Notification System; Municipal Parks
8. Boards and Commissions Meeting Dates

## **NEW BUSINESS**

## **ADJOURNMENT**

**THIS AGENDA IS SUBJECT TO CHANGE.**



**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. BOX 733**  
**MAHWAH NJ 07430**

Resolution #161-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**NATIONAL PARKINSON'S AWARENESS MONTH**

**WHEREAS**, April is National Parkinson's Awareness Month; and

**WHEREAS**, Parkinson's Disease is a Neurodegenerative Disorder that affects Neurons in a specific area of the brain called Substantia Nigra; and

**WHEREAS**, Symptoms generally develop slowly over years; and

**WHEREAS**, the progression of the Symptoms is different from one person to another due to the diversity of the disease; and

**WHEREAS**, the cause is unknown and there is no cure, treatment options are available.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of Township of Mahwah that April is hereby acknowledged as National Parkinson's Awareness Month.

I hereby certify that this resolution consisting of one page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1<sup>st</sup> day of April, 2021.

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

David May  
Council President

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. BOX 733**  
**MAHWAH NJ 07430**

Resolution #162-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**NATIONAL AUTISM AWARENESS MONTH**

**WHEREAS**, National Autism Awareness Month is held in April and aims to educate the public about Autism; and

**WHEREAS**, the 1<sup>st</sup> National Autism Awareness Month was declared by the Autism Society in April 1970; and

**WHEREAS**, Autism is a complex mental condition and developmental disability, characterized by difficulties in the way a person communicates and interacts with others; and

**WHEREAS**, Autism can be present from birth or during early childhood typically with 1 to 3 years; and

**WHEREAS**, Autism is a lifelong development disability with no single cure; and

**WHEREAS**, those with Autism are classified as having Autism Spectrum Disorder (ASD).

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Mahwah that April is hereby acknowledged as National Autism Awareness Month.

I hereby certify that this resolution consisting of one page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1<sup>st</sup> day of April, 2021.

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

David May  
Council President

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. BOX 733**  
**MAHWAH NJ 07430**

Resolution #163-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**NATIONAL DISTRACTED DRIVING AWARENESS MONTH**

**WHEREAS**, distracted driving has become a deadly epidemic on our roads; and

**WHEREAS**, National Safety Council reported cell phone use while driving leads to 1.6 million crashes each year; and

**WHEREAS**, nearly 390,000 injuries occur each year from texting while driving. And 1 out of every 4 car accidents are caused by texting and driving; and

**WHEREAS**, all age groups are prone to using their cell phones while driving; and

**WHEREAS**, Safety Tips to avoid Distracted Driving:

- If you need to text, pull over and park in a safe location to ensure you are safe
- Designate a Passenger as your "Designated Texter"
- Do not scroll through Apps, including Social Media, while driving. Cell Phone use can be habit forming.
- When driving, keep cell phones out of site and reach.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Mahwah that April is hereby acknowledged as National Distracted Driving Awareness Month in the Township of Mahwah. And Residents are urged not to text and drive.

I hereby certify that this resolution consisting of one page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1<sup>st</sup> day of April, 2021.

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

David May  
Council President



**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. BOX 733**  
**MAHWAH NJ 07430**

Resolution #164-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**NATIONAL CHILD ABUSE PREVENTION MONTH**

**WHEREAS**, National Child Abuse Prevention Month is held in April and the Theme for 2021 is "You Can Be A Connection for Children In Your Community!"; and

**WHEREAS**, Awareness is key to preventing child abuse and neglect; and

**WHEREAS**, the First National Child Abuse Prevention Month was instituted by President Ronald Reagan in 1983; and

**WHEREAS**, child maltreatment is a preventable problem; and

**WHEREAS**, National Child Abuse Month is an opportunity to learn about the signs of child abuse and how to prevent it.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Mahwah that April is hereby acknowledged as National Child Abuse Prevention Month.

I hereby certify that this resolution consisting of one page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1<sup>st</sup> day of April, 2021.

\_\_\_\_\_  
Kathrine G. Coviello, RMC/CMC/MMC  
Municipal Clerk

\_\_\_\_\_  
David May  
Council President

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. BOX 733**  
**MAHWAH NJ 07430**

Resolution #165-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**NATIONAL DONATE LIFE MONTH**

**WHEREAS**, April is National Donate Life Month. And encourages individuals to register as Organ, Eye and Tissue Donors as well as honor those who have saved lives through the gift of donation; and

**WHEREAS**, the 2021 Theme is Garden of Life; and

**WHEREAS**, National Donate Life Month was established by Donate Life America in 2003; and

**WHEREAS**, Donate Life America was inspired by the springtime scene of a garden. And depicts an ecosystem of plants, insects and other components working together to form an interconnecting Living System. A garden and insects within it serve as symbols of hope, courage and transforming Life. And these Themes repeatedly are found within the Donation and Transplant Journey.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Mahwah that April is hereby acknowledged as National Donate Life Month. And individuals are encouraged to register to be Donors.

I hereby certify that this resolution consisting of one page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1<sup>st</sup> day of April, 2021.

\_\_\_\_\_  
Kathrine G. Coviello, RMC/CMC/MMC  
Municipal Clerk

\_\_\_\_\_  
David May  
Council President

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. BOX 733**  
**MAHWAH NJ 07430**

Resolution #166-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**NATIONAL STRESS AWARENESS MONTH**

**WHEREAS**, National Stress Awareness Month has been held every April since 1992; and

**WHEREAS**, too much stress can be detrimental to our emotional and physical health. And prolonged stress can lead to real physical problems – strokes, IBS, ulcers, diabetes, muscle and joint pain and more; and

**WHEREAS**, too much stress does not allow us to think straight, is overbearing and counterproductive; and

**WHEREAS**, National Stress Awareness Month promotes recognizing the difference between good and bad stress. And learning to find a healthy balance is key to living a productive, healthy life.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Mahwah that April is hereby acknowledged as National Stress Awareness Month.

I hereby certify that this resolution consisting of one page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1<sup>st</sup> day of April, 2021.

\_\_\_\_\_  
Kathrine G. Coviello, RMC/CMC/MMC  
Municipal Clerk

\_\_\_\_\_  
David May  
Council President



**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. BOX 733**  
**MAHWAH NJ 07430**

Resolution #167-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**NATIONAL ORAL CANCER AWARENESS MONTH**

**WHEREAS**, the Month of April is National Oral Cancer Awareness Month; and

**WHEREAS**, Oral and Oropharyngeal Cancer (Cancer of the Mouth and Upper Throat) collectively kill one person every hour every day; and

**WHEREAS**, of those newly diagnosed, 40% will not survive longer than 5 years. And those who survive will suffer long-term problems such as severe facial disfigurement or difficulties with eating and speaking; and

**WHEREAS**, the Death Rate of Oral and Oropharyngeal Cancers remains relatively high because of discovery late in their development; and

**WHEREAS**, when cancers are detected and treated early, mortality and treatment – related health problems are reduced; and

**WHEREAS**, it is important to be aware of the signs and symptoms which do not improve or disappear within 2 to 3 weeks:

- A sore, soreness or irritation that does not go away
- Red or white patches or pain tenderness or numbness in the mouth or lips
- Lumps, thickening issues, rough spots, crusty or eroded area
- Difficulty swallowing, speaking or moving jaw or tongue
- Changes in the way your teeth fit together when closing your mouth

; and

**WHEREAS**, it is best when signs and symptoms present themselves one sees their Dental Professional immediately; and

**WHEREAS**, early detection is key to a complete recovery.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Mahwah that April is hereby acknowledged as National Oral Cancer Awareness Month in the Township of Mahwah.

I hereby certify that this resolution consisting of two page(s), were adopted at a meeting of the Township Council of the Township of Mahwah, on this 1<sup>st</sup> day of April, 2021.

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

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David May  
Council President

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. BOX 733**  
**MAHWAH NJ 07430**

Resolution #168-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**NATIONAL SARCOIDOSIS AWARENESS MONTH**

**WHEREAS**, Congress declared April as National Sarcoidosis Awareness Month in 2008; and

**WHEREAS**, the Event is aimed to raise awareness about Sarcoidosis and encourage further research into this rare condition; and

**WHEREAS**, Sarcoidosis is a rare, auto-immune disease which causes inflammation and, in many cases, scarring of body tissue. And can affect many parts of the body. And in most cases begins with the lungs; and

**WHEREAS**, it is a long-term illness. Symptoms include fatigue, fever, nausea and weight loss; and

**WHEREAS**, there is no cure but symptoms can be treated; and

**WHEREAS**, individuals living with Sarcoidosis are encouraged to take a proactive role in their treatment and assess all options in addition to having an open dialogue with their Physician; and

**WHEREAS**, with good medical care, most cases of Sarcoidosis are controlled and do not cause lasting damage to the body; and

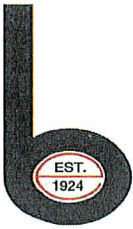
**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council of the Township of Mahwah that April is hereby acknowledged as National Sarcoidosis Awareness Month in the Township of Mahwah.

I hereby certify that this resolution consisting of one page(s), were adopted at a meeting of the Township Council of the Township of Mahwah, on this 1<sup>st</sup> day of April, 2021.

\_\_\_\_\_  
Kathrine G. Coviello, RMC/CMC/MMC  
Municipal Clerk

\_\_\_\_\_  
David May  
Council President





**BOSWELL ENGINEERING**

ENGINEERS ■ SURVEYORS ■ PLANNERS ■ SCIENTISTS

330 Phillips Avenue • P.O. Box 3152 • South Hackensack, N.J. 07606-1722 • (201) 641-0770 • Fax (201) 641-1831

March 11, 2021

1a

Ms. Kathrine G. Coviello  
Township Clerk  
Township of Mahwah  
Municipal Building  
475 Corporate Drive  
Mahwah, NJ 07430

Re: CLF Northern New Jersey Auto Sales, Inc.  
**Recommendation for Release of Performance Guarantee  
and Review of As-Built Survey**  
99 Franklin Turnpike  
Block 70, Lots 41, 42, & 43  
Township of Mahwah  
Docket No. 546 PF and 546 S  
Our File No. MAES-1415

Dear Ms. Coviello:

As per your request, we have performed a final site inspection and reviewed a copy of the following document:

- a. As-Built Survey (1 sheet) entitled, "As-Built Survey for Mahwah Honda, Lots 41 & 43, Block 70, #99 Franklin Turnpike, Township of Mahwah, Bergen County, New Jersey", prepared by Peter C. Kirch, P.L.S., Surtech Surveying Technologies, Inc., dated January 6, 2021.

After reviewing the approved plans on file, the As-Built Survey and visiting the site, we offer the following comments:

**Site Work Items**

1. We take no exception to the site improvements as completed.

**As-Built Survey**

2. We take no exception to the As-Built Survey as submitted.

**Performance Guarantee Release**

3. In accordance with Township policy and the Municipal Land Use Law, this office has prepared a report recommending that the Council consider approval of the release of Performance Guarantees, subject to the items noted below.

4. Representatives of this office have performed daily field inspections, monitored construction of the subject site and conducted office reviews of the associated support data for the purpose of verifying conformance of the construction completed to date to Township standards and the approved site plans.
5. Our records indicate that the following guarantees are posted with the Township:

Cash Performance Guarantee	\$ 9,240.00
Surety Performance Guarantee	<u>\$83,160.00</u>
TOTAL	\$92,400.00
6. Our office is recommending to the Township that the two (2) year Maintenance Guarantee be waived due to the length of time the improvements have been installed.
7. We respectfully request that this item be placed on the Township Council's Work Session Agenda for the meeting to be held on April 1, 2021.
8. We recommend that the Township Council consider the performance guarantee release subject to the following:
  - a. The Applicant securing a letter from the Township Escrow Clerk verifying that sufficient escrow funds are available to cover any outstanding and all anticipated professional fees.

Thank you for kind attention to this matter. Should you have any questions, or require any additional information, please do not hesitate to contact me.

Very truly yours,

BOSWELL ENGINEERING

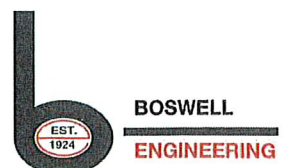


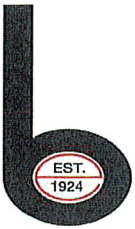
Michael J. Kelly, P.E.  
Township Engineer Representative

MJK/jg

cc: Honorable Mayor and Council  
Benjamin Kezmarsky, Township Business Administrator  
Daniel Mairella, Construction Code Official  
Geri Entrup, Administrative Officer  
Sylvia Gerou, Escrow & Soil Movement Clerk  
CLF Northern New Jersey Auto Sales, Inc. (Mahwah Honda)  
Peter C. Kirch, P.L.S., Surtech Surveying Technologies, Inc.

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**MEMORANDUM**

**TO:** The Honorable Mayor and Council - Township of Mahwah

**FROM:** Michael J. Kelly, P.E.

**DATE:** March 23, 2021

**RE:** Status Report for Work Session to be held on April 1, 2021  
Our File No. MA-2032-07

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The following is a brief summary of the status of various projects and matters with which we are involved for the Township of Mahwah:

**MA-1667-A Chapel Road Sanitary Sewer Feasibility Study**

- Meeting held with NBCUA and Township Officials on February 4, 2020. NBCUA performing substantial improvements and upgrades to the Darlington Avenue Pump Station. These improvements are underway and are expected to be completed in June, 2021.
- On August 7, 2020, the NBCUA met with their Consultant to evaluate the manhole located north of Fardale Avenue. In addition, they are currently reviewing video sent by resident with respect to movement of water in toilets.
- On February 25, 2021, received evaluation of manhole north of Fardale Avenue from NBCUA's consultant. Currently evaluating report.

**MA-1727 Rehabilitation of Hearthstone/Janice Court Pump Station**

- TWA received from NJDEP.
- Draft plans and specifications to be submitted to the Township for review by February 26, 2021. Expect to receive bids in April, 2021.

**MA-1780 Hillside Avenue, King Street and Siding Place Drainage Project**

- Design completed. Waiting on approval from NJ Transit.

**MA-1798 Well 18A Design Services**

- Based on Pre-application Meeting with the NJDEP, they have required well house to be placed on piles. In addition, the Township has asked that an emergency generator be included in the project. Proposal for the additional services approved on November 14, 2019.



- Expect to receive necessary permits by September 1, 2021. Project to be bid in September, 2021.

**MA-1867 Mahwah DPW – 101 Micik Lane**

- Received authorization at the May 28, 2020 Council Meeting for site plan design.
- Reviewed project with the Township's Planning Board at its Work Session on January 25, 2021.
- Next DPW committee meeting scheduled for March 30, 2021.

**MA-1924-A DPW Facility – Micik Lane – Remedial Investigation**

- Received first round of sample results and provided Township with status at the October 15, 2020 Council Meeting.
- Additional delineation required. Approval of proposal for continued evaluation received at Council meeting on December 3, 2020.
- Additional soil samples collected on January 7, 2021, received initial round of sample results on January 15, 2021 which exceeded NJDEP's Soil Remediation Standard. Received results of additional samples on January 25, 2021. Reviewed results with Council at meeting on February 18, 2021. One (1) area required further delineation.
- Monitoring Well No. 3 (MW-3) was over-drilled and deepened on January 7, 2021. MW-2 and MW-3 were sampled on February 4, 2021.
- On February 19, 2021 we received the groundwater sample results which indicated that no additional sampling would be required for MW-2 and 3.
- The following is the status of the remaining AOC's:
  - AOC-2 (On Site Fill) Soil will be addressed during the Remedial Action. **(to be addressed at time of site development)**
  - AOC-3 (Former USTs) – **(NFA)**
  - AOC-4 (Waste Oil) – Soil is delineated. Small Excavation will need to be performed. **(to be addressed at time of site development)**
  - AOC-6 (Outside Mechanical) – **(NFA)**
  - AOC-8 (Vehicle Storage) – **(NFA)**
  - AOC-9 (55-Gallon oil drums) – Requires further soil delineation. Proposal will be provided. **(additional delineation required)**

**MA-1927 Mahwah Municipal Pool – Drainage Design**

- Proposal for engineering design approved on September 3, 2020.
- Design and permitting currently underway.

**MA-1958 2020 Road, Curb, and Sidewalk Improvement Program**

- Punchlist items to be addressed in Spring, 2021.

**MA-1965 2021 Road, Curb, and Sidewalk Improvement Program**

- Proposal for engineering design services approved at the Council Meeting held on January 23, 2020.
- Met with administration on January 28, 2021 to finalize roads to be included in this program.
- Draft plans and specifications to be submitted to the NJDOT by March 26, 2021.
- Anticipate awarding project in May 2021.

**MA-1974 2020 Bergen County Open Space Grant Application**

- The Township applied for replacing the skate park at Continental Soldiers Park with courts (either tennis, Pickleball or basketball courts).
- Application submitted.
- Public Hearing on proposed allocations held by the County on December 10, 2020. Expect to receive Grant in the amount of \$77,059.00.

**MA-1988 Restoration of Water Course Behind Wanamaker Avenue**

- Reviewed condition of water course at the Council Meeting held on May 28, 2020.
- Received notification on February 11, 2021 that the Township's scope of work for this project was approved by the Highlands Council to receive funding in the amount of \$33,000.00 towards the design of this project.
- Proposal for engineering design and permitting services approved by the Township on February 18, 2021.

**MA-2002 Improvements to Winters Park**

- The Township received a Bergen County Open Space Grant in the amount of \$86,000.00 for refurbishing various aspects of the park.

Status Report for Work Session

March 23, 2021

Page 4

- Draft set of plans and specifications submitted to the Township for review and approval on March 1, 2021.

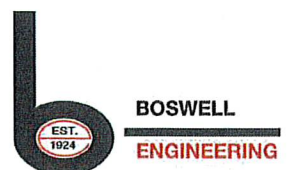
**MA-2047      FY2021 Community Development Block Grant (CDBG) Application**

- Grant Application submitted on January 29, 2021 for funding for Improvements to Silver Lake Drafting.

MJK/jg

cc: Ben Kezmarsky, Township Business Administrator  
Kathrine G. Coviello, Township Clerk  
Glenn Dowson, Department of Public Works

210323JGm1.doc



2a.

**AN ORDINANCE OF THE TOWNSHIP OF MAHWAH, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING SECTION 1-5, GENERAL PENALTY, OF THE TOWNSHIP CODE TO UPDATE THE MAXIMUM PENALTY IN ACCORDANCE WITH N.J.S.A. 40:49-5**

**WHEREAS**, during a review of various Township ordinances, it was discovered that Section 1-5, General Penalty, of the Township of Mahwah Code does not reflect the current maximum penalty set forth in N.J.S.A. 40:49-5, which statute governs penalties for violating municipal ordinances; and

**WHEREAS**, Ordinance Committee has reviewed same and recommends amending Section 1-5 of the Township Code to properly reflect N.J.S.A. 40:49-5.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Council of the Township of Mahwah, County of Bergen, State of New Jersey, as follow:

**SECTION 1.** Section 1-5, General Penalty, Subsection 1-5.1, Maximum Penalty, of the Code of the Township of Mahwah is hereby amended to read as follows:

**§ 1-5.1 Maximum Penalty.**

Any person who shall violate any provision of this Code or other ordinance of the Township, where no specific penalty is provided regarding the section violated, shall, upon conviction thereof, be punishable by one or more of the following: a fine not exceeding \$2,000 or imprisonment for a period not exceeding 90 days or to a period of community service not exceeding 90 days at the discretion of the Municipal Court Judge. (N.J.S.A. 40:49-5)

**SECTION 2.** If any section, paragraph, subsection, clause or provision of this ordinance shall be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this ordinance as a whole or any part thereof.

**SECTION 3.** All ordinances or parts of ordinances of the Township heretofore adopted that are inconsistent with any terms and provisions of this ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 4.** This ordinance may be renumbered for the purposes of codification.

**SECTION 5.** This ordinance shall take effect twenty (20) days following final passage, approval, and publication as required by law.



## TOWN OF MAHWAH

## RESOLUTION NO. \_\_\_\_ - 2021

**RESOLUTION OF THE TOWNSHIP OF MAHWAH, COUNTY OF BERGEN, STATE OF NEW JERSEY, AUTHORIZING AND DIRECTING THE PLANNING BOARD OF THE TOWNSHIP OF MAHWAH TO UNDERTAKE A PRELIMINARY INVESTIGATION TO DETERMINE WHETHER (1) CERTAIN REAL PROPERTY WITHIN THE TOWNSHIP OF MAHWAH QUALIFIES AS A NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT AND (2) CERTAIN REAL PROPERTY WITHIN THE TOWNSHIP OF MAHWAH QUALIFIES AS A CONDEMNATION AREA IN NEED OF REDEVELOPMENT**

**WHEREAS**, the Local Redevelopment and Housing Law, *N.J.S.A. 40A:12A-1, et seq.* (the “**Redevelopment Law**”) provides a mechanism to empower and assist local governments to promote the advancement of community interests through programs of redevelopment for the expansion and improvement of commercial, industrial, residential and civic facilities; and

**WHEREAS**, the Township Council (the “**Council**”) of the Township of Mahwah (the “**Township**”) recognizes that the statutory framework of the Redevelopment Law requires that a detailed procedure be employed to investigate the delineated area, provide for public notice, receive public comment and render a decision as to whether some, none or all of the individual lots and blocks delineated hereinbelow should be designated as an area in need of redevelopment, with the option of eminent domain for certain of said properties and according to the statutory criteria set forth in *N.J.S.A. 40A:12-5*; and

**WHEREAS**, on January 23, 2020, the Township, by and through its Mayor and Council (the “**Governing Body**”), adopted Resolution #079-20 authorizing the Township’s Planning Board (the “**Planning Board**”) to undertake a preliminary investigation of the lots and blocks in the Condemnation Study Area, as hereinafter defined, to determine whether such area, in whole or

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in part, is an area in need of redevelopment with the option of using eminent domain according to the statutory criteria set forth in *N.J.S.A. 40A:12A-5*; and

**WHEREAS**, on February 24, 2020, the Planning Board approved Resolution #079-20; and

**WHEREAS**, on September 14, 2020, the Planning Board considered the Redevelopment Determination of Need Study prepared by Debbie Alaimo Lawlor, FAICP, P.P. of Maser Consulting P.A., dated May 2020, and by motion the Planning Board recommended to the Governing Body that the Condemnation Study Area be designated an area in need of redevelopment; and

**WHEREAS**, on September 28, 2020, pursuant to *N.J.S.A. 40A-6(b)(5)(a)*, the Planning Board by Resolution recommended to the Governing Body that the Condemnation Study Area be determined to be a Redevelopment Area; and

**WHEREAS**, the Council has at all times considered the redevelopment of the proposed study area a vital component to the overall growth and revitalization of the Township; and

**WHEREAS**, the Council has now determined that an expansion of the proposed study area and segregation of those areas into potential “condemnation area in need of redevelopment” and “non-condemnation area in need of redevelopment” will provide the best opportunity for the Township to arrest and reverse the conditions causing some or all of such properties to qualify under the Redevelopment Law as an area in need of redevelopment and to promote the advancement of such areas through a comprehensive redevelopment plan; and

**WHEREAS**, the Redevelopment Law empowers the Township, by and through the Governing Body, to direct the Planning Board to conduct a preliminary investigation into certain real property to determine (1) whether certain lots on such property qualify as a non-condemnation area in need of redevelopment pursuant to the Redevelopment Law, and (2) whether other certain

# DRAFT

lots on such property qualify as a condemnation area in need of redevelopment pursuant to the Redevelopment Law; and

**WHEREAS**, the Governing Body now desires to authorize and direct the Planning Board to undertake a preliminary investigation to determine (1) whether certain real properties, specifically:

Block	Lot	Street Address
82	2	4 East Ramapo Avenue
82	18	9 King Street
82	19	9 King Street
82	20	7 King Street
82	21	7 King Street
82	22	7 King Street
82	23	3 King Street
82	24	3 King Street
82	25	3 King Street
82	27	King Street
82	28	King Street

(collectively, the “**Non-Condemnation Study Area**”), qualify as a non-condemnation area in need of redevelopment pursuant to and in accordance with the Redevelopment Law, and (2) whether other certain real properties, specifically:

Block	Lot	Street Address
82	1	6 East Ramapo Avenue
82	3	216 Franklin Turnpike
82	4	216 Franklin Turnpike
82	5	216 Franklin Turnpike
82	6	216 Franklin Turnpike
82	7	216 Franklin Turnpike
82	8	220 Franklin Turnpike
82	9	220 Franklin Turnpike
82	10	222 Franklin Turnpike
82	11	222 Franklin Turnpike
82	12	224 Franklin Turnpike
82	13	224 Franklin Turnpike
82	14	224 Franklin Turnpike
82	15	224 Franklin Turnpike
82	16	228 Franklin Turnpike



# DRAFT

82	17	228 Franklin Turnpike
82	26	3 King Street
82	29	9 Siding Place
82	30	Siding Place

(collectively, the “**Condemnation Study Area**”), qualify as a condemnation area in need of redevelopment pursuant to and in accordance with the Redevelopment Law; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Township of Mahwah, County of Bergen, and State of New Jersey, as follows:

1. The Planning Board is hereby authorized and directed to undertake a preliminary investigation pursuant to *N.J.S.A. 40A:12A-6* to determine if the Non-Condemnation Study Area, or any part thereof, qualifies as a non-condemnation area in need of redevelopment pursuant to and in accordance with the Redevelopment Law, specifically *N.J.S.A. 40A:12A-5* (the “**Non-Condemnation Investigation**”).

2. The Planning Board is hereby further authorized and directed to undertake a preliminary investigation pursuant to *N.J.S.A. 40A:12A-6* to determine if the Condemnation Study Area, or any part thereof, qualifies as a condemnation area in need of redevelopment pursuant to and in accordance with the Redevelopment Law, specifically *N.J.S.A. 40A:12A-5* (the “**Condemnation Investigation**”, and together with the Non-Condemnation Investigation, the “**Investigation**”).

3. As part of the Investigation, the Planning Board shall prepare a map covering both the Non-Condemnation Study Area and the Condemnation Study Are (collectively, the “**Study Area**”) and showing the boundaries of the proposed non-condemnation and condemnation redevelopment areas and the location of the various parcels contained therein and attaching to the map a statement setting forth the basis for the investigation.



# DRAFT

4. The Planning Board shall conduct a public hearing, after giving due notice of the boundaries of the Study Area and the date of the hearing to any persons who are interested in or would be affected by a determination that the Non-Condensation Study Area be designated as a non-condemnation area in need of redevelopment, or the Condemnation Study Area be designated as a condemnation area in need of redevelopment (the “**Public Hearing**”). The Public Hearing shall be conducted in accordance with the provisions set forth at *N.J.S.A. 40A:12A-6*.

5. At the conclusion of the Public Hearing, the Planning Board shall make a recommendation to the Mayor and Council in the form of a resolution with supporting documentation as to (1) whether the Mayor and Council should or should not designate all or part of the Non-Condensation Study Area as a non-condemnation area in need of redevelopment pursuant to the Redevelopment Law, and (2) whether the Mayor and Council should or should not designate all or part of the Condemnation Study Area as a condemnation area in need of redevelopment pursuant to the Redevelopment Law.

6. Any designation made by the Mayor and Council with respect to the Study Area, or any part thereof, as areas in need of redevelopment shall authorize the Township to use all those powers provided by the New Jersey Legislature for use in a redevelopment area, including the use of eminent domain for the properties delineated within the Condemnation Study Area.

7. All Township officials and employees are hereby authorized and directed to take all action necessary and appropriate to effectuate the terms of this Resolution.

8. This Resolution shall take effect immediately.

3a.

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. Box 733**  
**MAHWAH, NJ 07430**

**Resolution #**

**Date: April 1, 2021**

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**BE IT RESOLVED**, that the Temporary Appropriations introduced at the annual meeting of the Mayor and Council of the Township of Mahwah, January 4, 2021, be amended as follows:

**CURRENT FUND**

By increasing the following Appropriations:

Operations – excluded from "CAPS" to:

Recycling Tonnage Grant	\$68,701.98
Body Armor Fund	3,753.29
Bergen County Open Space Grants	163,059.00
2021 Distracted Driving Crackdown Grant	9,000.00

**BE IT FURTHER RESOLVED**, that the total appropriations will now be \$18,852,583.27 hereby certify this to be a true copy of a resolution adopted by the Mayor and Council of the Township of Mahwah at a regular meeting held on the 1<sup>st</sup> of April, 2021.

I hereby certify that this resolution consisting of one (1) page(s), was adopted at a meeting of the Township Council of the Township of Mahwah on the 1<sup>st</sup> day of April, 2021.

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

David May  
Council President

## Interlocal Service Agreement

WHEREAS, N.J.S.A. 40A:8A-1, known as the "Interlocal Services Act," authorizes agreements between local units for any services which any party to the agreement is empowered to render within its own jurisdiction; and

WHEREAS, the Township of Mahwah and the Borough of Waldwick, along with their respective Boards of Health, have determined that it is in their best interest to enter into an Interlocal Service Agreement for providing certain services to infant and pre-school children as mandated by the Public Health Council of the State of New Jersey; and

WHEREAS, this Agreement has been duly authorized by appropriate Resolutions of each municipality.

NOW, THEREFORE, the parties hereto, based upon the mutual covenants and considerations herein contained agree as follows:

1. Mahwah and Waldwick along with their respective Boards of Health and Governing bodies hereby agree to enter into the within Agreement to provide public health services through the Waldwick Well-Baby Clinic to Mahwah residents with infants and pre-school children.
2. Waldwick shall be deemed as the lead agency for purposes of this agreement.
3. Waldwick and its Board of Health shall provide services to include immunizations to pre-school and school age children for protection against disease in accordance with current recommendations of the New Jersey Department of Health; provide important information forms (consent forms) for individual receiving State issued vaccine according to State directives; conferences and examinations of infants and pre-school children with particular emphasis on the medically indigent, based upon the current Department of Health Publication, "Guidelines for the Child Health Conference". Services shall also include all those as may be required as set forth in N.J.A.C. 8:52-5.1 entitled "Recognized Public Health Activities and Minimum Standards of Performance for Local Boards of Health in New Jersey" (Title 8-Chapter 52), New Jersey Administrative Code as revised by the Public Health Council of the New Jersey State Department of Health effective January 1, 1987.
4. The Waldwick Well-Baby Clinic shall provide the foregoing services in accordance with the minimum standards of performance for local Boards of Health in New Jersey as stipulated and mandated by State regulations as set forth in New Jersey Administrative Code, Title 8-Chapter 52, as set forth by the Public Health Council of the New Jersey State Department of Health.

5. In consideration of the services to be performed herein, Mahwah shall be assessed a one-time administrative fee of \$125, payable upon execution of the contract, a \$35 per child fee for examinations and a \$20 per child fee for immunizations only, to be billed directly by the medical provider.
6. This Agreement shall become effective upon adoption of the respective Resolutions of Mahwah and Waldwick and Resolutions of the respective Boards of Health. This Contract shall remain in full force and effect from date of execution until December 31, 2021.





**COUNTY OF BERGEN  
DEPARTMENT OF PARKS  
DIVISION OF LAND MANAGEMENT/OPEN SPACE TRUST FUND**

One Bergen County Plaza • 4<sup>th</sup> Floor. • Hackensack, N.J. 07601-7076  
Tel. (201) 336-6446 • Fax (201) 336-6449

**James J. Tedesco III**  
*County Executive*

*Via E-mail Only*

Re: 2020 Bergen County Open Space Trust Fund Municipal Program  
Grant Award of \$77,059

Dear Mayor Wysocki,

The Board of County Commissioners granted final approval to a Bergen County Trust Fund grant award for the above-referenced park improvement project at its meeting on February 16, 2021.

Accompanying this letter is the Trust Fund Project Contract, which is to be executed by the municipality and returned to the County within 90 days of its receipt.

The municipality is strongly advised to review the Trust Fund Project Contract prior to its execution. Please contact the County with any questions.

Kindly please complete the following steps:

- ☐ Review the Contract.
- ☐ Complete Attachment B – Project Schedule and Sources of Funding.
- ☐ Provide proof of project funding if it is already in place.
- ☐ Authorize a municipal Resolution as per Attachment C.
- ☐ Execute three (3) original signature pages (page 15) with witness for the Grantee.

Please print and return the following documents within 90 days of the receipt of this letter:

- ☐ Three (3) full copies of the Contract and its Attachments **OR**,
- ☐ Three (3) copies of the signature page (page 15), and,
- ☐ One (1) copy each of Attachments B and C.

A fully-executed contract document will be returned to the municipality with instructions on project completion for receipt of the grant. The Trust Fund grant is a reimbursement grant payable upon completion of the approved park improvement project.

Please note that this Trust Fund grant award **expires on February 16, 2023**, that is, use of the grant for the approved project is to be completed by or about that date. These County funds are reimbursement monies payable upon completion of only the approved project's elements as stated in the Trust Fund Project Contract. Contract extensions are determined on a case-by-case basis by the County and are not guaranteed.

Any changes, deviations, or additions to the proposed park improvement project to be funded by this Trust Fund grant must first be submitted to the County for review and approval of eligibility.

Please contact me via email at [NWitkowski@co.bergen.nj.us](mailto:NWitkowski@co.bergen.nj.us) or 201-336-7255 if you have any questions.

Thank you.

Sincerely,

*Nancy Witkowski*

Nancy Witkowski  
Open Space Trust Fund

/NW  
encls.

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# COUNTY OF BERGEN

## OPEN SPACE, RECREATION, FLOODPLAIN PROTECTION, FARMLAND & HISTORIC PRESERVATION TRUST FUND

2020 MUNICIPAL PROGRAM  
PARK IMPROVEMENT PROGRAM

GRANTEE: Township of Mahwah

PROJECT: Continental Soldier's Park: Refurbish Court  
Sport Area for Tennis and Pickleball

TERM OF CONTRACT: **February 16, 2021 – February 16, 2023**

CONTRACT NUMBER: 2100051

TRUST FUND ACCOUNT: **03-200-56-130-910**

GRANT AWARD: \$77,059

CONTRACT  
ADMINISTRATOR: **Division of Land Management &  
Open Space Trust Fund**

## 2020 MUNICIPAL PARK IMPROVEMENT PROGRAM

Project Name: Continental Soldiers Park: Refurbish Court Sport Area for Tennis and Pickle Ball

Name of Park Project Site: Continental Soldiers Park

Street Address: 550 Ramapo Valley Road

Block(s): 19

Lot(s): 6

Municipality: Mahwah

Project Contact Person: Janet Puzo

Title: Administrative Support Specialist

Telephone: 201-529-5757 ext. 250

E-Mail Address: jpuzo@mahwahtwp.org

Grant Award: \$ 77,059

Proposed Project Budget as Per Approved Trust Fund Application: \$ 229,000

Project Description: Refurbishing Skate Park into sport area for tennis and pickle ball

Project Work Elements Listed Below:

- 1 Clearing Site
- 2 Remove and Replace Roadway Base
- 3 Seal Cracks and Joints in Hot Mix Asphalt
- 4 Asphalt Surface Course
- 5 Acrylic Surface
- 6 Chain Link Fence
- 7 Court Accessories ( Nets, Posts, Hoops)
- 8
- 9
- 10
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- 20



This Grant Contract, made on February 16, 2021 by and between

**COUNTY OF BERGEN**, a body politic and corporate of the State of New Jersey, with administrative offices at One Bergen County Plaza, Room 580, Hackensack, New Jersey 07601-7076, hereinafter referred to as the "County" and/or "Grantor"

and

The Township of Mahwah, a body politic and corporate of the State of New Jersey, with administrative offices at 475 Corporate Drive, Mahwah, NJ 07430, hereinafter referred to hereinafter as the "Grantee"

**WITNESSETH:**

**WHEREAS**, the County established the Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund (hereinafter "Trust Fund") pursuant to Board of County Commissioners Resolution #1853, adopted on November 24, 1998, and modified in accordance with the Board of County Commissioners Resolution #1753, adopted on December 17, 2003, to assist municipalities and qualified charitable conservancies in acquiring, preserving and maintaining open space, recreation, farmland & historic preservation areas; and

**WHEREAS**, the Grantee has filed a Trust Fund Municipal Park Improvement Program application with the Bergen County Division of Land Management and Open Space (hereinafter "Division") for financial assistance with a municipal park project; and

**WHEREAS**, the Division has: (1) reviewed the Application, the Project Description, Proposed Park Improvements and the Estimated Budget; (2) found that the Approved Project conforms with the scope and intent of the Trust Fund Municipal Park Improvement Program; and

**WHEREAS**, the Trust Fund Public Advisory Committee (hereinafter "TFPAC") has recommended that the Board of County Commissioners approve a grant to assist in the funding of the Project; and

**WHEREAS**, the Board of County Commissioners have adopted a Resolution awarding a Trust Fund Municipal Park Improvement Program grant.

**NOW, THEREFORE**, in consideration of the award of funding, and in accordance with the application filed, the Grantor and the Grantee agree to perform in accordance with the terms and conditions set forth in this Contract.

1. **Approved Project** (the "Project"). The Continental Soldier's Park: Refurbish Court Sport Area for Tennis and Pickleball Project must be completed in accordance with the terms of this Contract, the 2021 Application, the Project Description (contained herein) approved by the Division and/or as set forth in any approved Revised Project Description and/or Revised Budget.
2. **Award.** Board of County Commissioners Resolution No. 091-21, adopted on **February 16, 2021**, (Attachment "A") approved a Trust Fund award of \$77,059 Dollars, toward the Grantee's proposed Project Budget as submitted in its Trust Fund Municipal Program Application and/or set forth in any approved supplemental materials.

**3. Timelines.**

- a. Expiration of Grant. This Grant will expire on **February 16, 2023**. Request for reimbursement payment must be submitted by the Grantee to the Division thirty (30) days prior to the expiration date. Any request for an extension of this performance period must be submitted in writing to the Division. There shall be no obligation on the part of the Division and/or the Grantor to renew or extend the time period.
- b. Close Out Documentation. At least thirty (30) days prior to the requested release of the grant reimbursement payment, the Grantee shall furnish and deliver, in the manner requested by the Division, all necessary documentation to close out the project, including but not limited to:
  - i. Municipal Park Improvement Payment Form.
  - ii. Post-Construction Engineering Certification by Municipal Engineer or Architect.
  - iii. Digital Photographs

**4. Funding.**

- a. Application of Proceeds. Trust Fund payments shall only be used for the purposes described in the Grantee's Application, Approved Project Description and Budget and/or as set forth in any Revised Project Description and/or Revised Budget approved by the Division; and shall not be used for any ineligible activities.
- b. Matching Funds.
  - i. The Grantee is responsible for providing all matching funds as shown in the approved Project Budget or Revised Project Budget. Matching funds may consist of money by any person, municipality, state of New Jersey, or the federal government.

- ii. An applicant's matching share shall consist only of eligible cash raised or eligible cash expenses incurred by the applicant. No in-kind or donated services are eligible for reimbursement or match.
  - iii. It is also the Grantee's responsibility to provide all funds in excess of the Project Budget necessary for completion of the Approved Project.
  - iv. Prior to entering into a contract for the Approved Project, the grantee shall submit to the Trust Fund written evidence of matching funds in hand.
- c. Reimbursements. All awards will be paid on a reimbursable basis only. The Grantee must have the necessary financial resources available to complete the total project before entering into a construction contract. Trust Fund payments will then reimburse the Grantee for eligible project costs. Reimbursement should not be expected for a minimum of six (6) weeks after the required documentation and invoice are submitted and approved by the Division and/or the County.

All reimbursements will be made upon the furnishing of receipts and certification that the completed work has been paid for by the Grantee. Grant fund disbursement will be made on a periodic basis no more frequently than monthly.

- d. Rules and Regulations. The County's grant award is subject to the Trust Fund Municipal Park Improvement Program's Rules and Regulations, which are incorporated herein by reference.

## 5. Procedure for Payment.

- a. Requests for Reimbursement. Payments of the Trust Fund Grant Award will be transmitted to the Grantee upon submission of:
- i. A completed "Municipal Park Improvement Payment Request Form", *to be provided by the Division* for reimbursement of services rendered and received;
  - ii. Documentation and work descriptions consistent with the Approved Project.

To receive reimbursement, the Grantee must submit itemized documents, including copies of bills and invoices, and canceled checks of eligible expenditures to the Division. The documents submitted must itemize the cost of labor and materials and describe the work performed. Once the Division approves the submission, reimbursement for the eligible itemized costs will be disbursed by the County Treasurer to the Grantee.

In some cases, prior to payment, an inspection by the Division and/or County may be performed in order to ensure that the work was completed in accordance with the Application, approved Project Description, and approved Project Budget

- b. Project Payment Request Certification. The municipal Chief Financial Officer (or equivalent) and the municipal Administrator/Manager (or Clerk in the absence of such) shall submit a Project Payment Request Form, to be provided by the Division,

certifying that the documents submitted in support of a request for the Trust Fund reimbursement payment are an accurate representation of costs incurred in accordance with the Trust Fund Municipal Program application and corresponding Trust Fund Project Contract on file with the Division.

- c. Withholding of Funds. In the event Grantee fails to perform the services, obligations, or responsibilities provided for under this Contract, the Grant Application, and the Guidelines and/or as set forth in any Revised Project Description and/or Revised Budget approved by the Division; or in the event that the services do not attain the objectives set forth in the initial application or this Contract to the sole satisfaction of the Division, the County may withhold all, or a portion of, any payment to be made under this Contract, and in addition, may terminate this Contract. In the event of termination, the County shall have no further liability to the Grantee and in no event will the County be liable to pay for services not rendered.
- d. Unexpended Fund Balances. All unexpended fund balances not released for the Approved Project will be canceled by the County and "returned" into the Trust Fund for re-allocation in accordance with the Trust Fund Rules and Regulations. Balances may not be retained by the Grantee for any use outside of the Approved Project as stated in this Contract.

## **6. Project Schedule & Documentation.**

- a. Project Schedule. The Grantee must return an executed copy of this Trust Fund Contract to the Division within ninety (90) days of its receipt. The Grantee must complete the Project Schedule (Attachment "B") in accordance with the suggested project completion schedule.
- b. Progress Reports. The Grantee, at the request of the Division, shall prepare a progress report and submit it to the Division within thirty (30) calendar days after the date requested. The report shall include a narrative description of the status of the Approved Project and the date on which the Approved Project will be completed. The Division may, at its discretion, make visits to the site to review the Project's progress. At the Project's completion, the Grantee, as a condition of final payment, must complete the "Project Payment Request Form" and submit certifications and supporting documents as required.
- c. Documentation. The Grantee shall furnish and deliver all necessary documentation within the time frame and in the manner requested by the Division and grant County personnel or any other authorized representatives reasonable access to all records related to the Approved Project.
  - i. Post-Construction Engineering Certification. The municipal engineer shall submit the Bergen Trust Fund Post-Construction Engineering Certification form following project completion certifying the park improvement project

has been completed substantially in accordance with the original and/or revised Trust Fund Municipal Program application and corresponding Trust Fund Project Contract on file with the Division; that the park improvements are consistent with the scope of the project as stated in the original and/or revised Trust Fund Municipal Program application and corresponding Trust Fund Project Contract; and that the construction meets all state and local codes and current engineering practices and that health, safety, durability, and economy requirements consistent with the scope and objectives of the project.

- ii. State and Federal Barrier Free Codes and the Americans with Disabilities Act. The municipal engineer shall certify that the project conforms to all applicable State and Federal Barrier Free Codes and the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) requirements.

## **7. Change in Approved Project Elements.**

- a. Grantee shall not change the Approved Project's scope of work as detailed in this Contract without approval by the Division. Said request is to be submitted in writing and in accordance with procedures as established by the Division.
- b. Modifications to the Approved Project Scope of Work shall be requested by the Grantee's Administrator/Manager/Clerk and must be approved in writing by the Division. Written requests must include a description of the change, the reason for the change, and the impacts on the project. The Division may request, as appropriate, a set of revised plans and specifications. Changes that involve a deletion or significant reduction to a scope element should include a discussion on the review and rejection of alternatives to this course of action. Significant changes may include, but not be limited to, changes in the natural environment such as the removal of trees, addition and/ or deletion of key project elements, substantial budget changes, and loss of matching funds. Any such changes are subject to review and approval by the Division and may result in the need to amend the Project Contract. All approved Project Contract Change Order Modifications shall be attached to this Project Contract.

## **8. Termination and Suspension.**

Termination. Termination is the cancellation of Trust Fund grant assistance in whole or in part, at any time prior to the date of completion.

- a. Termination for cause. Grantor may terminate any grant, in whole or in part, at any time before the date of completion, whenever it is determined that the grantee has failed to comply with the terms and conditions of the grant. Grantor will promptly notify the grantee in writing of the termination and the reasons for the termination, together with the effective date. Payments made to Grantee(s) or recoveries by Grantor under grants terminated for cause will be in accordance with the legal rights and liabilities of the parties.

- b. Termination for convenience. Grantor or the grantee may terminate grant project in whole or in part when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties will agree upon the termination conditions, including the effective date, and in the case of partial terminations, the portion to be terminated. For partial terminations, such termination will not affect the preservation agreement or covenant executed as a prior condition of grant assistance. An amendment to the Grant Agreement or the Project Notification (as applicable) is required for all terminations for convenience.
- c. Termination by Grantee. The Grantee may unilaterally cancel the Grantor grant at any time prior to the first payment on the grant, although Grantor must be notified in writing. Once initiated, no Trust Fund grant may be terminated by a grantee prior to satisfactory completion without the approval of Grantor. After the initial payment the project may be terminated, modified, or amended by the Grantee only by mutual agreement of the Grantee and Grantor. Requests for termination prior to completion must fully explain the reasons for the action and detail the proposed disposition of the uncompleted work.

#### **9. Post Project Requirements and Long – Term Obligations.**

- a. Open Space and Outdoor Recreation Purposes. The Grantee agrees to retain, protect, and use the Approved Project for outdoor recreation purposes. Outdoor recreation purpose means the use of lands for open space parkland, outdoor active and/or passive recreation use. Usage of the Approved Project area shall be consistent with the policies of the New Jersey Department of Environmental Protection and Green Acres' rules and regulations (N.J.A.C. 7:36).
- b. Charges. Any charges, fees and/or memberships in connection with public access shall comply with NJ Green Acres' rules and regulations N.J.A.C. 7:36-25.9. Public vehicular access and parking areas shall be consistent with the permitted uses.
- c. Maintenance Requirements. The Grantee shall be solely responsible for the upkeep and maintenance of the Approved Project, and shall comply with NJ Green Acres' rules and regulations N.J.A.C. 7:36-25.1. The County shall have no obligation for the upkeep or perform maintenance of the Project.
- d. Public Access. Grantee covenants to permit public access to the greatest extent possible consistent with the Project uses stated herein. The Grantee shall not post temporary or permanent signs restricting access to the Approved Project area except in accordance with N.J.A.C. 7:36-25.10. The Grantee shall not take or permit any action, or fail to take any action that would be counter to or in violation of any federal or State regulatory or program laws or rules. Usage of the Approved Project area shall be consistent with the policies of the New Jersey Department of Environmental Protection and Green Acres' rules and regulations as *funded parkland* as defined by Green Acres. The Municipality may schedule the use of the

Park to accommodate organized sports or other recreation or conservation purposes. However, the Municipality shall not schedule the use of a facility in such a way that the public is denied reasonable access to or use of the facility and the Municipality shall provide public access to another comparable facility for the period for which access to the recreation and conservation facility is scheduled. The Municipality shall not enter into exclusive use agreements or allow discriminatory scheduling of the use of the parkland based on residency or otherwise in violation of the Law Against Discrimination, N.J.S.A. 10:51 et. seq. or other applicable law. If permits are offered for the use of recreation and conservation facilities at the Property, such as golf or athletic fields, and the demand for such permits exceeds the available supply, the Municipality shall conduct a fair and equitable system to distribute the permits.

- e. Transfer of Project Improvements. This Approved Project is being improved or developed with funding from the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund Municipal Park Improvement Program for the park and outdoor recreation activities set forth herein. The Grantee agrees, in perpetuity, not to lease, sell, exchange, remove, replace, donate, or dispose of the park improvement(s) in which the funded Park Improvement Project is described and located herein except upon approval by the County of Bergen or under such conditions as the County of Bergen may establish. Notwithstanding anything to the contrary Grantee shall not sell, lease, exchange, or donate the Project as described and located herein except to the State of New Jersey, a local government unit, or qualifying tax-exempt, Grantee organization. No such conveyance shall be effective without the prior written approval of the County.
- f. Lifespan of Improvements. Projects must envision a minimum ten (10) year life span. Lifespan can be for less than ten (10) years if the Grantee can demonstrate that, due to normal wear and tear on the facility or feature and not due to abuse, neglect or vandalism, that the improvements cannot be maintained for the requisite ten (10) year life span.
- g. Inspection of Project Area. The Division may perform periodic formal and informal inspections of the project area and facilities to determine compliance with the Grantee's long-term obligations. The Grantee will be notified of any problems identified and will be asked to address them within a reasonable timeframe.

## **10. Project Administration.**

- a. Local Public Contracts Law, etc. Grantee shall award all contracts in accordance with the Local Public Contracts Law including but not limited to: N.J.S.A. 40A:11-1 et seq.; N.J.A.C. 5:34-1.1 et seq.; the Pay to Play Law as set forth in N.J.S.A. 19:44A-20 et seq.; Change Orders as set forth in N.J.A.C. 5:30-11.1 et seq.; Local Finance Board Regulations as set forth in N.J.A.C. 5:30-11.1 et seq.; New Jersey's Affirmative Action Law as set forth in N.J.S.A. 10:5-31 et seq.; the Equal Employment Opportunity and Affirmative Action Rules as set forth in N.J.A.C. 17:27; Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-

2000d-4); the Employment on Public Works Law as set forth in N.J.S.A. 10:2-1 through 10:2-4; the New Jersey Law Against Discrimination, N.J.S.A. 10:5-1 et. seq., the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (PROWAG) as published in the Federal Register on July 26, 2011, and the Bergen County requirements for pedestrian facilities within public spaces and/or County Rights-of-Way, as applicable.

- b. Debarred Contractors. No contract shall be issued to any person debarred, suspended, or disqualified from State contracting.
- c. Free From Corrupt Practices. All Project contracts and subcontracts for work shall be free from bribery, graft and other corrupt practices.

#### **11. Financial Records and Auditing Requirements.**

- a. All financial records of Grantee shall conform to accounting standards promulgated by the Local Finance Board and as set forth in N.J.A.C. 5:30-5 et. seq. All financial records of the Grantee's contractors and/or subcontractors shall conform to generally accepted accounting principles.
- b. Grantee, its contractors, and subcontractors shall provide County personnel and its authorized representatives with reasonable access to all facilities and premises, and shall provide access to all records, books, documents and papers pertaining to this Contract and/or the Approved Project for audit, examination, and copying purposes. Such access shall apply during the performance of the Approved Project and for three years after the later of either final payment or audit resolution. Grantee shall cite this provision in all project related contracts.
- c. Accounting. The Grantee agrees to track all monies for this project by accounting software or, in the alternative, open a separate checking account to prevent the commingling of the grant funds with other agency/organization funds.

#### **12. Responsibilities of Grantee.** The Grantee shall be responsible for the obligations set forth in this Contract including but not limited to:

- a. Compliance with Laws. The Grantee shall comply with all applicable federal, state, and local laws and regulations in connection with the Project.
- b. Liability and Indemnification. Grantee shall hold harmless, indemnify and defend County and its members, directors, officers, employees, agents, and contractors, and their successors and assigns from and against all liabilities, penalties, costs, losses, damages, expenses or claims, including, without limitation, reasonable attorney's fees arising from or in any way connected with injury to or the death of any person or physical damage to any property resulting from any act, omission condition or other matter related to or occurring on or about the Property unless due solely to the negligence of any of the indemnified parties.



- c. Insurance. The Grantee shall be responsible for providing liability insurance on the Project and Property consistent with advice from its insurance/risk advisor.
- d. Signs. The Grantee shall be permitted to post signs that clearly identify the area and notify the public of the right to enter the Property and: (1) state solely the name and/or address of the Property and/or; (2) to advertise the permitted uses of the Property; (3) commemorate the history of the Property, its recognition under state or federal historical registers, or list its protection under this Contract or state and local environmental or game laws; (4) acknowledging that the Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund assisted in the funding of the project. No sign on the Project Property shall exceed sixteen square feet. Multiple signs shall be limited to a reasonable number, shall not damage living trees, and shall be placed in accord with applicable local regulations. Commercial advertising signs are prohibited.

### **13. Breach, Default or Violation.**

- a. Breach. In addition to, and not in limitation of, any other rights of the Grantee hereunder or at law or in equity, if the County determines that a breach, default or violation ("Violation") of this Contract has occurred or that a Violation is threatened, the County shall give written notice to Grantee of such Violation, setting forth the specifics thereof, and demand corrective action sufficient to cure the Violation. If the Grantee fails to cure the Violation after receipt of notice thereof from the County, or under circumstances where the Violation cannot reasonably be cured within a time period dictated by the County, fails to begin curing such Violation within the time period dictated by the County, or fails to continue diligently to cure such Violation until finally cured, the County may bring an action at law or in equity in a court of competent jurisdiction:
  - i. To enjoin and/or cure such Violation,
  - ii. To seek or enforce such other legal and/or equitable relief or remedies as the County deems necessary or desirable to ensure compliance with the terms, conditions, covenants, obligations and purpose of this Contract.
- b. Remedies. If the County, in its discretion, determines that circumstances require immediate action to prevent or mitigate significant damage, the County may pursue its remedies without prior notice to Grantee or without waiting for the period provided for cure to expire. The County's rights under this paragraph shall apply equally in the event of either actual or threatened Violations of the terms of this Contract. Grantee agrees that the County's remedies at law for any Violation of the terms of this Contract are inadequate and that the County shall be entitled to the injunctive relief described in this paragraph, both prohibitive and mandatory, in addition to such other relief to which the County may be entitled, including specific performance. The above language shall in no event be interpreted to derogate or diminish the County's rights and powers under the laws of the state of New Jersey for the protection of public health, safety and welfare.

c. Enforcements, Filings, Etc.

- i. Enforcement. Enforcement of the terms of this Contract shall be at the discretion of the Grantor and any forbearance by the Grantee to exercise its rights under this Contract in the event of any Violation by Grantee shall not be deemed or construed to be a waiver by the Grantor of such term or of any subsequent Violation or of any of the Grantor's rights under this Contract. No delay or omission by the Grantor in the exercise of any right or remedy upon any Violation by Grantee shall impair such right or remedy or be construed as waiver of such right or remedy.
- ii. Reimbursement. Grantor agrees to reimburse the Grantee for any costs incurred by the Grantee in enforcing the terms of this Contract against Grantor, and including, without limitation, the reasonable costs of suit and attorneys' fees.

14. Notices.

Any notice, demand, request, consent, approval or communication under this Contract shall be deemed sufficient and properly given, if in writing and delivered in person to the following addresses (or such other or additional addresses provided by notice to the other Party) or sent by reliable overnight courier or certified or registered mail, postage prepaid with return receipt requested at such addresses; provided if such, demand, requests or other communications are sent by mail, they shall be deemed as given on the third day following such mailing which is not a Saturday, Sunday or day on which United States mail is not delivered.

To Municipality:     Attention: Municipal Administrator/Manager/Clerk  
                                 475 Corporate Drive  
                                 Mahwah, NJ 07430

To County:            Attn: County Administrator  
                                 One Bergen County Plaza – Room 580  
                                 Hackensack, NJ 07601

With copy to:        Attn: County Counsel  
                                 Office of County Counsel – Room 580  
                                 One Bergen County Plaza  
                                 Hackensack, NJ 07601

**15. Representations.** The Grantee represents that:

- a. Authorization. All proceedings required to be taken by or on behalf of the Grantee to authorize it to make, deliver and carry out the terms of this Contract have been taken and this Contract is the legal, valid and binding obligation of the Grantee and enforceable in accordance with its terms.
- b. Compliance with Laws. The Grantee agrees to comply with all Federal, State, County, and Municipal laws, rules, and regulations generally applicable to the activities in which the Grantee is engaged in the performance of the contract, including, but not limited to, the Local Public Contracts Law.
- c. Conflicts of Interest. No official or employee or Board member of the Grantee shall have any financial or other personal interests in any contract or subcontract involving the Approved Project.
- d. No Liens or Encumbrances. The Grantee agrees that it will not create, suffer or permit to be created, and that it will promptly remove or discharge, any liens or encumbrances against the Property arising subsequent to the date of this Contract.
- e. No Proceedings. There are no proceedings at law or in equity before any court, grand jury, administrative agency or other investigative agency, bureau or instrumentality of any kind pending or, to the best of the Grantee's knowledge, threatened, against or affecting the Grantee that (i) involve the validity or enforceability of this Contract or any other instrument or document to be delivered by the Grantee pursuant hereto, (ii) enjoin or prevent or threaten to enjoin or prevent the performance of the Grantee's obligations hereunder or (iii) relate specifically to the Property (including, without limitation, the environmental condition of the Property) or the title thereto.
- f. Retention of Records. The Grantee agrees to retain all records relevant to this Contract and State and County auditors, and any other person duly authorized by the Grantor, shall have full access to, and the right to examine, any of the said documents. Any claimed waiver of these rights or privileges must be documented in writing.

**16. Miscellaneous.**

- a. Entire Contract. This Contract, including any Exhibits and Addenda attached hereto and/or incorporated by reference, contain the sole and entire Contract between the parties and supersedes all negotiations and prior agreements or understandings between the parties, whether oral or written. The Parties acknowledge and agree that they have not made any representations, including the execution and delivery hereof, except such representations as are specifically set forth herein.
- b. Amendments. The Division and/or the Grantee may, from time to time, require changes in the scope of services to be performed hereunder. Such changes which

are mutually agreed upon by and between the Grantor and the Grantee shall be incorporated in written amendments to this Contract and signed by all parties

- c. Assignment. No Party may assign this Contract or any rights or obligations hereunder without the prior written consent of the other Party and any such attempted assignment shall be void.
- d. Force Majeure. Neither party shall be liable for any failure or delay in the performance of its respective obligations hereunder if and to the extent that such delay or failure is due to a cause or circumstance beyond the reasonable control of such party, including, without limitation, fire, flood, earthquake, hurricane, tornado, "Acts of God," epidemics, war (declared or not), riots, disturbances, terrorism, embargos, strikes, lockouts, shutdowns, slowdowns, or acts of public authority.
- e. General. This Contract shall be construed and enforced in accordance with the laws of the State of New Jersey, including the New Jersey Tort Claim Act, N.J.S.A. 59:1-2 et seq., and the New Jersey Contractual Liability Act, N.J.S.A. 59:13 et seq., without regard to its conflict of law principles. All disputes arising out of this Contract shall be resolved through arbitration or the Courts of the State of New Jersey set forth herein.
- f. No Waiver. The failure of either party at any time to require performance by the other party of any provision of this Contract shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by either party of a breach waive any succeeding breach of such provision or waive the enforcement of the provision itself.
- g. No Third Party Beneficiaries. Nothing contained herein shall be construed so as to create rights in any third party
- h. Binding Agreement. This Contract shall be binding upon the parties hereto, their successors, heirs, executors, administrators and assigns.

**IN WITNESS WHEREOF**, the parties have executed this Contract and their corporate seals to be hereunto affixed as of the day and year first above written.

ACCEPTED AND AGREED:

\_\_\_\_\_  
**(GRANTEE)**

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

\_\_\_\_\_  
Title:

\_\_\_\_\_  
**(Secretary to the Board/Governmental Clerk)**

\_\_\_\_\_  
Date

**ATTEST: (Affix Seal)**

COUNTERSIGNED:

\_\_\_\_\_  
**County of Bergen**

\_\_\_\_\_  
By: James J. Tedesco III, County Executive or  
Julien X. Neals, Esq., County Counsel/  
Acting County Administrator

\_\_\_\_\_  
Date

### **SCHEDULE OF ATTACHMENTS**

- A. Freeholder Resolution of Final Approval
- B. Sources of Project Funding & Project Timeline
- C. Municipal Resolution Authorizing Execution of Trust Fund Project Contract



# ATTACHMENT A



## COUNTY OF BERGEN

ONE BERGEN COUNTY PLAZA  
HACKENSACK, NJ 07601

**Certified Copy**

**Resolution: 091-21**

**Agenda: 2/16/2021**

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### Parks

**Meeting Date: 2/16/2021**

**Purpose: Approve 2020 Open Space Trust Fund Grant Awards**

**Dollar Amount: \$19,250,288.00 NOT TO EXCEED**

**Account No.: 03-200-56-130-910 TRUST**

**Contract Nos.: 2100014 - 2100085**

**Contract Basis: Other**

**Vendor No.: Various (See Attached)**

**Prepared By: JGK/as**

**Sponsored by Chairman Tanelli, seconded by County Commissioner Amoroso, and passed by the following vote:**

**Yes: 7 -** Chairman Tanelli, Vice Chairwoman Silna Zur, Chairwoman Pro Tempore Voss, County Commissioner Amoroso, County Commissioner Hache Sr., County Commissioner Ortiz, and County Commissioner Sullivan

I, Lara Rodriguez, Clerk, Board of County Commissioners, certify that this is a true copy of Resolution No. 091-21, passed by the BOARD OF COUNTY COMMISSIONERS on 2/16/2021.

**Attest:**

*Lara Rodriguez*

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**COUNTY OF BERGEN**

ONE BERGEN COUNTY PLAZA  
HACKENSACK, NJ 07601

**Certified Copy**

**Resolution: 091-21**

**Agenda: 2/16/2021**

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**BERGEN COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION**

**WHEREAS**, the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") was established by the Board of County Commissioners; and,

**WHEREAS**, the Trust Fund Public Advisory Committee is charged with determining the annual list of projects to be recommended for funding and the amount of funding to be awarded for each project; and,

**WHEREAS**, the Trust Fund Public Advisory Committee has presented and recommended the attached projects to receive funding from the Trust Fund Program for the 2020 Funding Round; and,

**WHEREAS**, the County Treasurer has determined that the attached project awards in the amount of \$19,250,288.00 would be funded from the Trust Fund tax; and,

**WHEREAS**, the recommended project awards are for the project categories of open space acquisition, floodplain protection; historic preservation improvements, and improvements to County and municipal park facilities as per the attached schedule; and,

**WHEREAS**, the Trust Fund Public Advisory Committee held the required public hearing on behalf of the Board of County Commissioners on December 10, 2020, for the aforesaid proposed funding allocations from the 2020 Trust Fund Program; and,

**WHEREAS**, the Board of County Commissioners, upon receiving the annual list and hearing the

presentation of the Trust Fund Public Advisory Committee, reviews and approves the project list, including the associated funding.

**NOW, THEREFORE, BE IT RESOLVED,** that the Board hereby approves the project awards for the project categories of open space acquisition, floodplain protection, historic preservation improvements, and improvements to County and municipal park facilities as set forth in the attached schedule in the recommended amounts of funding to be disbursed, subject to the appropriation of adequate funding.

**BE IT FURTHER RESOLVED,** that the County Executive or Acting County Administrator be and is hereby authorized to enter into a grant agreement contract with each award recipient and any additional necessary documents, in such form to be approved by the Office of County Counsel.

# 2020 TRUST FUND PROJECT GRANT FUNDING AWARDS

Vendor Code	Grant Recipient	Project Name	Recommendation	Contract No. / Budget Code
<b>Open Space Acquisition Projects:</b>				
900239	Borough of Alpine	Acquisition of 6 East Main Street	\$150,000	2100014
900906	Borough of Edgewater	Acquisition of 1531 & 1541 River Road	\$122,500	2100015
1511	City of Garfield	Acquisition of 133 River Drive	\$250,000	2100016
24107	The Land Conservancy of NJ	27 Geiger Road (Koretsky Overlook)	\$125,000	2100017
24107	The Land Conservancy of NJ	Geiger Road Addition (Marchesi Property)	\$70,000	2100018
6447	Borough of Oakland (FP)	Flood Buyout Project Phase IV (Lenape and Lakeshore)	\$2,476,000	2100019
<b>Historic Preservation Projects:</b>				
903608	Borough of Saddle River	Ackerman-Dewsnap House (The Bishop House): Planning & Documentation	\$57,788	2100020
900613	Village of Ridgewood	Zabriskie-Schedler House: Phase 2 Interior & Exterior Restoration Work	\$374,375	2100021
19943	Women's Club of Englewood	Clubhouse (187 Brinkerhoff Court): National Register Nomination	\$12,500	2100022
24777	Women's Club of Rutherford	Clubhouse (201 Fairview Avenue): Interior Restoration Work/ADA Restroom	\$36,938	2100023
N/A	County of Bergen	Campbell-Christie House: Roof Replacement and Exterior Restoration	\$250,000	03-200-56-130-910-201
N/A	County of Bergen	Garretson Forge & Farm: Restoration Work Main House & Select Outbuildings	\$400,000	03-200-56-130-910-202
<b>County Park Improvement Projects:</b>				
N/A	County Parks Department	Riverside Park South Boathouse Project	\$4,000,000	03-200-56-130-910-203
N/A	County Parks Department	Darlington Golf Course Driving Range	\$1,500,000	03-200-56-130-910-204
N/A	County Parks Department	Hackensack Waterworks Building Stabilization/Brick & Mortar Work	\$1,784,978	03-200-56-130-910-205
N/A	County Parks Department	Tennis Court Renovations (Various)	\$1,000,000	03-200-56-130-910-206
<b>Municipal Program Park Improvement Projects:</b>				
6445	Allendale	Crestwood Park: Improvement & Completion of Cross-Country Trail Circuit	\$75,000	2100024
520	Bergenfield	Cooper's Pond: New Sprinkler System, Repaving of Pathways, & New Patio	\$158,697	2100025
900238	Bogota	Olsen Park: Multi-Use Turf Field with Drainage Work, Lighting, & New Bleachers	\$462,843	2100026
738	Carlstadt	Garden/Orchard Street Park: Field, Drainage, Landscaping, Bleachers, & Walkways	\$69,668	2100027
6449	Cliffside Park	West Grantwood Park: Replacement of Turf Field & Safety Upgrades	\$334,628	2100028
900606	Cresskill	Merrifield Park: Walkway, Patio Area with Pergola, Landscaping, & Lighting	\$100,000	2100029
900236	Demarest	Wakelee Field: ADA Accessible Parking & Continuation of Walking Path	\$119,391	2100030
900235	Dumont	Memorial Park: New Playground Equipment, Resurfacing, & Picnic Grills	\$130,683	2100031
1254	East Rutherford	McKenzie Park: Fields, Walkway, Fencing, Parking, & Playground Equipment	\$69,668	2100032
900906	Edgewater	Old Borough Hall Park: Playground Installation	\$124,937	2100033
900607	Elmwood Park	Marina Park: New Sidewalks, Safety Bollards, & Perimeter Lighting	\$375,000	2100034
6450	Englewood	Mackay Park: Turf Baseball Field Refurbishment	\$115,955	2100035
900233	Englewood Cliffs	Fred H. Witte Recreation Complex: ADA-Accessible Ramps & Walkway	\$129,527	2100036
1340	Fairview	Columbus Park: New Fitness Circuit	\$125,000	2100037
1448	Fort Lee	Constitution Park: Playground Resurfacing, Gazebo, Benches, & Water Fountains	\$109,766	2100038
6585	Franklin Lakes	Old Mill Woodlands Park: Tennis Court Rehabilitation & Installation of Pickle ball	\$79,956	2100039
1511	Garfield	Jewell Street Park: Removal of Wood-Chip Surface for Rubberized Playground	\$195,963	2100040
900232	Glen Rock	Municipal Pool Pavilion: Rehabilitation of Pavilion Roof, Lighting, Fans, & Tables	\$50,000	2100041
1633	Hackensack	Columbus Park: Basketball Court Rehabilitation, Drainage, Futsal Court Surface	\$294,688	2100042
900609	Hasbrouck Heights	Woodland Park: Installation of Resilient Safety Surfacing at Playground	\$50,000	2100043
8381	Haworth	Stevens Place to Owatonna Street Asphalt Walking/Biking Trail with ADA Access	\$50,000	2100044
1724	Hillsdale	Memorial Field: Drainage & Grading to Softball & Football Fields, Walking Path	\$39,909	2100045
900230	Ho-Ho-Kus	North Field Park: Replacement of Pedestrian Bridge with ADA-Compliant Bridge	\$60,200	2100046
900737	Leonia	Leonia High School Athletic Field: Installation of Field Lighting	\$82,943	2100047
901980	Little Ferry	Mehroff Park: Removal of Old & Installation of New Artificial Turf Field	\$69,668	2100048
903610	Lodi	Jet Age Park: Old Playground Removal, Energy-Efficient Lighting, Walking Path	\$149,759	2100049
2138	Lyndhurst	Guthell Park: New Playground Structures, Bench Seating, & Rubberized Flooring	\$69,668	2100050
901976	Mahwah	Continental Soldier's Park: Refurbish Court Sport Area for Tennis & Pickle ball	\$77,059	2100051
900227	Midland Park	Dairy Street Park: Remove & Replace Old Playground with New	\$75,000	2100052
2398	Montvale	La Trenta Field Complex: ADA-Compliant Access, Parking, Excavating & Milling	\$96,309	2100053
6444	Moonachie	Joseph Street Park: ADA-Compliant Playground with Rubberized Flooring	\$69,668	2100054
2584	New Milford	Kennedy Field: Site Preparation & Installation of Six Accessible Bench Covers	\$81,750	2100055
2610	North Arlington	Fisher Field: New Playground, Landscaping, Walkway, Fencing, & Lighting	\$69,668	2100056
2638	Northvale	Veteran's Park: Creation of Butterfly Garden with Plantings & Benches	\$20,125	2100057
6446	Norwood	Kennedy Field: New Gazebo & Nature Trails through Existing Wooded Property	\$131,803	2100058
6447	Oakland	Roosevelt Riverfront Park: Convert to Passive Park with ADA-Accessibility	\$79,534	2100059
900611	Old Tappan	Old Tappan Golf Course: Addition of Cart Paths to Holes Three, Four, & Nine	\$23,000	2100060
900612	Oradell	Hoffman Field Playground: Replacement with ADA-Compliant Playground	\$50,000	2100061
903609	Palisades Park	Lindbergh Field: Upgrading of Ballfields & Basketball Court Resurfacing	\$51,250	2100062
2749	Paramus	Petruska Park: Installation of ADA-Compliant Playground/Safety Surface	\$170,000	2100063

# 2020 TRUST FUND PROJECT GRANT FUNDING AWARDS

Vendor Code	Grant Recipient	Project Name	Recommendation	Contract No. / Budget Code
2758	Park Ridge	Memorial Park: Installation of Rubber Safety Surface & Playground Equipment	\$78,481	2100064
6448	Ramsey	Finch Park: Replace Bleachers with Concrete Pads, Walkway, & Landscaping	\$22,500	2100065
3030	Ridgefield	Ridgefield Community Center Field: Walkway, Gazebo, & Benches	\$74,688	2100066
3031	Ridgefield Park	Ridgefield Park Nature Preserve: Nature Trail & Boardwalk	\$98,663	2100067
900613	Ridgewood	Kings Pond Park: Observation Deck, Benches, Fence, Walkway, & Landscaping	\$74,460	2100068
900614	River Edge	Kenneth B. George Park: Drainage, Soccer Field Markings, Refurbish Fencing	\$131,875	2100069
3049	River Vale	EMS Park: Repair Fountain, Modify Walkways, & Construct Art Exhibit Area	\$29,909	2100070
3068	Rochelle Park	Carlock Field: Construction of ADA-Compliant Concrete Sidewalk Ramps	\$271,500	2100071
6451	Rutherford	Van Winkle Park: ADA Walking Paths & Passive Recreation Amenities	\$15,018	2100072
900615	Saddle Brook	Mayhill Street Park: Playground Replacement & Basketball/Tennis Court Upgrades	\$30,000	2100073
903608	Saddle River	Rindlaub Park: Construction of Pedestrian Bridge	\$50,000	2100074
3305	South Hackensack	Veteran's Memorial Park: ADA-Compliant Playground, Safety Surface, & Drainage	\$69,668	2100075
3525	Teaneck	Milton A. Votee Park: Band shell Replacement	\$119,391	2100076
3484	Tenafly	Sgt. Nicholas Oresko Park: Pathway with Pavers, Benches, & Landscaping	\$33,103	2100077
900224	Upper Saddle River	One Lake Street Park: Multi-Purpose Field, Lighting, Pathway, & Basketball Court	\$331,489	2100078
900616	Waldwick	Ted Bell Park: ADA-Compliant Playground, Leveling, Fencing, & Landscaping	\$97,189	2100079
3758	Wallington	Hathaway Street Park: Aquatic Spray Park, Basketball Court, & Fencing	\$69,668	2100080
900223	Washington Township	Sherry Field: Construction of Dog Park	\$27,509	2100081
3808	Westwood	Brookside Park: New Playground Equipment & Bicycle Racks	\$50,000	2100082
900600	Woodcliff Lake	Galaxy Gardens: Walking Path, Benches, Gazebo, & Lighting	\$136,349	2100083
3865	Wood-Ridge	Wood-Ridge Athletic Complex: Construction of Kennedy Lane Dog Run	\$69,668	2100084
3879	Wyckoff	Memorial Field Campus: Fencing, Lighting Detection, Tennis Courts, Walking Path	\$70,400	2100085

## ATTACHMENT B

### SOURCES OF PROJECT FUNDING

Municipalities are required to provide a dollar for dollar match for any Bergen County Open Space Trust Funds that are awarded. Please specify source and amount of match:

<u>Source</u>	<u>Amount</u>
2020 Bergen County Open Space Trust Fund Grant:	\$ _____
_____ Municipal Open Space Trust Fund	\$ _____
_____ Municipal Budget	\$ _____
_____ Green Acres Grant	\$ _____
_____ Green Acres Loan	\$ _____
_____ Federal Funds (CDBG)	\$ _____
_____ Donations/Contributions	\$ _____
_____ Other (specify) _____	\$ _____
<b>Total Sources of Project Funding: \$ _____</b>	

Proof of match must be provided by either an approved budget or capital ordinance.

### PROJECT SCHEDULE

(Insert appropriate dates)

- |   |                          |
|---|--------------------------|
| 1. Grant Approval as per Attachment A               | <u>February 16, 2021</u> |
| 2. Complete Plans, Specifications and Bid Documents | _____                    |
| 3. Apply for/obtain Permits (if necessary)          | _____                    |
| 4. Advertise for Bids/Quotes                        | _____                    |
| 5. Award Construction/Purchase Contracts            | _____                    |
| 6. Begin Construction/Procurement                   | _____                    |
| 7. Complete Construction                            | _____                    |
| 8. Submit for Reimbursement Payment to the County   | _____                    |
| 9. Project Contract Closure Date                    | <u>February 16, 2023</u> |

**ATTACHMENT C**

---

**GRANTEE AUTHORIZING RESOLUTION**

BE IT RESOLVED, that the Mayor and Council of \_\_\_\_\_ wish to enter into a Bergen County Trust Fund Project Contract ("Contract") with the County of Bergen for the purpose of using a \$ \_\_\_\_\_ matching grant award from the 2021 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the municipal park project entitled \_\_\_\_\_, located in \_\_\_\_\_, on the tax maps of the \_\_\_\_\_ of \_\_\_\_\_;

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize (**NAMES(s) OF PERSON(s)**) to be a signatory to the aforesaid Contract; and,

BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about February 16, 2023; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund's requirements; and,

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund's requirements. Professional Services Costs may be reimbursed from grant award's unexpended balance, should there be a balance.

This resolution was adopted by the Mayor and Council of \_\_\_\_\_ at a meeting on (**DATE**).

BY:

ATTEST:

**TOWNSHIP OF MAHWAH  
ORDINANCE NO. 1928**

**AN ORDINANCE OF THE TOWNSHIP OF MAHWAH, COUNTY OF  
BERGEN, STATE OF NEW JERSEY, AMENDING SECTION 1-5,  
GENERAL PENALTY, OF THE TOWNSHIP CODE TO UPDATE THE  
MAXIMUM PENALTY IN ACCORDANCE WITH N.J.S.A. 40:49-5**

**WHEREAS**, during a review of various Township ordinances, it was discovered that Section 1-5, General Penalty, of the Township of Mahwah Code does not reflect the current maximum penalty set forth in N.J.S.A. 40:49-5, which statute governs penalties for violating municipal ordinances; and

**WHEREAS**, Ordinance Committee has reviewed same and recommends amending Section 1-5 of the Township Code to properly reflect N.J.S.A. 40:49-5.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Council of the Township of Mahwah, County of Bergen, State of New Jersey, as follow:

**SECTION 1.** Section 1-5, General Penalty, Subsection 1-5.1, Maximum Penalty, of the Code of the Township of Mahwah is hereby amended to read as follows:

§ 1-5.1 Maximum Penalty.

Any person who shall violate any provision of this Code or other ordinance of the Township, where no specific penalty is provided regarding the section violated, shall, upon conviction thereof, be punishable by one or more of the following: a fine not exceeding \$2,000 or imprisonment for a period not exceeding 90 days or to a period of community service not exceeding 90 days at the discretion of the Municipal Court Judge. (N.J.S.A. 40:49-5)

**SECTION 2.** If any section, paragraph, subsection, clause or provision of this ordinance shall be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this ordinance as a whole or any part thereof.

**SECTION 3.** All ordinances or parts of ordinances of the Township heretofore adopted that are inconsistent with any terms and provisions of this ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 4.** This ordinance may be renumbered for the purposes of codification.

**SECTION 5.** This ordinance shall take effect twenty (20) days following final passage, approval, and publication as required by law.



**TOWNSHIP OF MAHWAH  
ORDINANCE NO. 1929**

**CALENDAR YEAR 2021  
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS  
AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 1.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Mayor and Council of the Township of Mahwah in the County of Bergen finds it advisable and necessary to increase its CY 2021 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Mayor and Council hereby determines that a two and a half (2.5) % increase in the budget for said year, amounting to \$781,543.07 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Mayor and Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Mayor and Council of the Township of Mahwah, in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2021 budget year, the final appropriations of the Township of Mahwah shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by two and a half (2.5)%, amounting to \$781,543.07 and that the CY 2021 municipal budget for the Township of Mahwah be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Notice is hereby given that a hearing on this ordinance will be held on May 6, 2021 at 7:00 p.m. at the Municipal Building and/or via Zoom.

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. BOX 733**  
**MAHWAH NJ 07430**

Resolution #175-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**BE IT RESOLVED**, by the Mayor and Council of the Township of Mahwah, State of New Jersey as follows:

1. Pursuant to N.J.S.A. 40A:4-4, the 2021 budget and tax resolution, a copy of which is on file in the Office of the CFO, is introduced and approved.
2. The CFO, Business Administrator, Township Counsel and the Municipal Clerk of the Township of Mahwah are authorized to take any necessary actions for the consideration of the adoption of the 2021 budget and tax resolution by the Mayor and Council of the Township of Mahwah at the meeting of May 6, 2021 at 7:00 p.m.
3. Notice is hereby given that a hearing on the budget and tax resolution will be held on May 6, 2021 at 7:00 p.m. at which time and place objections to said budget and tax resolution for the year 2021 may be presented by taxpayers or other interested persons.

Total of Appropriations	\$43,854,450.69
Less: Minimum Library Tax	\$ 2,411,684.12
Less: Anticipated Revenue	<u>\$14,993,812.17</u>
Amount to be raised by taxation	<u>\$26,448,954.40</u>

4. A copy of the 2021 budget and tax resolution is on file in the Office of the Municipal Clerk.
5. The Municipal Clerk is authorized to forward a certified copy of the 2021 budget and tax resolution to the Bergen County Board of Taxation for utilization in the County's abstract of ratables.
6. The within resolution shall take effect immediately.

I hereby certify that this resolution consisting of one page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1<sup>st</sup> day of April 2021.

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

David May  
Council President

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MAHWAH

COUNTY: BERGEN

James Wysocki  
Mayor's Name

December 31, 2023  
Term Expires

## Municipal Officials

Kathrine G. Coviello

Municipal Clerk

Elizabeth Villano

Tax Collector

Joseph Kovalcik, Jr.

Chief Financial Officer

Louis C. Mai

Registered Municipal Accountant

Fred Semrau

Municipal Attorney

7/1/2000

Date of Orig. Appt.

C-0576

Cert. No.

T-1392

Cert. No.

N-0656, Y-0107

Cert. No.

CR00217

Lic. No.

## Governing Body Members

Name

Term Expires

Janet Ariemma

12/31/2022

Kim Bolan

12/31/2023

George Ervin

12/31/2022

Robert Ferguson

12/31/2022

David May

12/31/2023

Michelle Paz

12/31/2023

Jonathan Wong

12/31/2022

## Official Mailing Address of Municipality

Township of Mahwah

475 Corporate Drive

Mahwah, New Jersey 07430

Fax #: 201-529-0061

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN for the Fiscal Year 2021.

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

1st day of April, 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 1st day of April, 2021

kcoviello@mahwahtwp.org

Clerk

475 Corporate Drive

Address

Mahwah, New Jersey 07430

Address

201-529-5757 Xt.256

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of April, 2021

lmaicparma@aol.com

Registered Municipal Accountant

Pompton Lakes, NJ

Address

PO Box 624

Address

973-492-2524

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 1st day of April, 2021

jkovalcik@mahwahtwp.org

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:                     , 2021

By:

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ MAHWAH \_\_\_\_\_, County of \_\_\_\_\_ BERGEN \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Bergen Record \_\_\_\_\_  
in the issue of \_\_\_\_\_ April 22nd \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_ of \_\_\_\_\_ MAHWAH \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

#### RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNCIL MEMBERS \_\_\_\_\_ of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_  
of \_\_\_\_\_ MAHWAH \_\_\_\_\_, County of \_\_\_\_\_ BERGEN \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 1st \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Township of Mahwah \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 6th \_\_\_\_\_, 2021 at  
7:00PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other  
Interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				32,340,460.30
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				8,391,812.64
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,391,812.64
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.25%	Percent of Tax Collections		3,122,177.75
		Building Aid Allowance	2021 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$	-
				43,854,450.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				14,993,812.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				26,448,954.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,411,684.12

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,694,553.02	6,340,358.00	6,801,979.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	554,736.02						
Emergency Appropriations	250,000.00	-	-	-	-	-	-
Total Appropriations	43,499,289.04	6,340,358.00	6,801,979.00	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,418,617.22	5,567,069.36	5,719,158.96	-	-	-	-
Reserved	4,841,405.19	687,944.52	1,077,342.65	-	-	-	-
Unexpended Balances Canceled	239,266.63	85,344.12	5,477.39	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	43,499,289.04	6,340,358.00	6,801,979.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2020	42,694,553.02	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,574,340.01
Subtotal	42,694,553.02		
Exceptions Less:		Additions:	
Total Other Operations	2,622,161.66	New Construction (Assessor Certification)	36,176.80
Total Uniform Construction Code		2019 Cap Bank	301,739.00
Total Interlocal Service Agreement		2020 Cap Bank	304,459.34
Total Additional Appropriations			
Total Capital Improvements	465,000.00		
Total Debt Service	4,908,550.00		
Transferred to Board of Education			
Type I School Debt		Total Additions	642,375.14
Total Public & Private Programs	254,358.36		
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	32,216,715.15
Total Deferred Charges	155,984.13		
Cash Deficit			
Reserve for Uncollected Taxes	3,026,776.09	Additional Increase to COLA rate. 3.5%	
Total Exceptions	11,432,830.24	Amount of Increase allowable. 2.5%	781,543.07
Amount on Which CAP is Applied	31,261,722.79		
1.0% CAP	312,617.23	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	32,998,258.22
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,574,340.01		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021                      \$ 6,136,514.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      725,000.00

5,411,514.00

Budgeted Group Insurance - Inside CAP                      5,411,514.00

Budgeted Group Insurance - Utilities                      1,545,566.00

Budgeted Group Insurance - Outside CAP                      6,957,080.00

TOTAL                      6,957,080.00

Instead of receiving Health Benefits, 22 employees  
have elected an opt-out for 2021. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages                      \$ 85,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	25,433,996.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	984.12
Less: Prior Year Deferred Charges: Emergencies	100,000.00
Less: Prior Year Recycling Tax	39,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	25,294,012.13
Plus 2% CAP Increase	505,880.24
<b>ADJUSTED TAX LEVY</b>	<u>25,799,892.37</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>25,799,892.37</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

25,799,892.37

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	359,152.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	41,730.00
Deferred Charge to Future Taxation Unfunded	1,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>401,882.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	3,404.00

**ADJUSTED TAX LEVY**

26,198,370.37

Additions:

New Ratables - Increase for new construction	8,222,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.440</u>
New Ratable Adjustment to Levy	36,176.80
Amounts approved by Referendum	
Levy CAP Bank Applied	214,407.23

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

26,448,954.40

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

26,448,954.40

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

(0.01)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>		
2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)	71,547	
Amount Used in 2021	71,547	
Balance to Expire	-	
2019		
Maximum Allowable Amount to be Raised by Taxation	24,999,017	
Amount to be Raised by Taxation for Municipal Purpose	24,471,106	
Available for Banking (CY 2021 - CY 2022)	527,911	
Amount Used in 2021	142,860	
Balance to Carry Forward (CY 2022)	385,051	
2020		
Maximum Allowable Amount to be Raised by Taxation	25,433,996	
Amount to be Raised by Taxation for Municipal Purpose	25,433,996	
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022 - CY2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	26,448,954	
Amount to be Raised by Taxation for Municipal Purpose	26,448,954	
Available for Banking (CY 2022 - CY 2024)	0	
Total Levy CAP Bank	385,051	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	5,481,656.90	5,100,000.00	5,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,481,656.90	5,100,000.00	5,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	30,000.00	42,941.49
Other	08-104	64,000.00	70,000.00	64,374.50
Fees and Permits	08-105	61,000.00	70,000.00	61,451.14
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	140,000.00	195,000.00	140,701.96
Other	08-109			
Interest and Costs on Taxes	08-112	115,000.00	115,000.00	117,609.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	-	45,000.00	27,385.78
Anticipated Utility Operating Surplus	08-114	600,000.00	600,000.00	600,000.00
Rental Township Owned Property	08-118	425,000.00	375,000.00	443,692.37

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

[illegible]

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

[illegible]



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,445,000.00</b>	<b>1,500,000.00</b>	<b>1,498,156.55</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	4,909,572.00	4,909,572.00	4,909,572.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,844.00	5,930.00	3,844.50
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	4,913,416.00	4,915,502.00	4,913,416.50

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	800,000.00	984,009.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>984,009.00</b>

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	43,725.00	42,140.00	28,200.49



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-569	68,701.98	59,063.16	59,063.16
Body Armor Fund	10-505	3,753.29	4,948.53	4,948.53
Clean Communities Program	10-602		48,675.95	48,675.95
Alcohol Education and Rehabilitation Program	10-501		3,667.57	3,667.57
Municipal Alliance Grant	10-506		11,677.00	11,677.00
County of Bergen - Open Space Trust Fund: Park Improvements	10-685	163,059.00	75,000.00	75,000.00
Bergen County Prosecutor Office - Mahwah Municipal Escrow Account	10-549		169,342.92	169,342.92
Census Complete Count Grant	10-698		7,500.00	7,500.00
County of Bergen - Stag Hill	10-685		230,000.00	230,000.00
NJ Transportation Trust Fund	10-559		195,800.00	195,800.00
2021 Distracted Driving Crackdown Grant	10-508	9,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXX 10-001	XXXXXXXXXXXX 244,514.27	XXXXXXXXXXXX 805,675.13	XXXXXXXXXXXX 805,675.13

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,570,500.00	1,893,700.00	1,770,498.47

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	5,481,656.90	5,100,000.00	5,100,000.00
<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>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,445,000.00	1,500,000.00	1,498,156.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,913,416.00	4,915,502.00	4,913,416.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	800,000.00	984,009.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	43,725.00	42,140.00	28,200.49
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	244,514.27	805,675.13	805,675.13
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,570,500.00	1,893,700.00	1,770,498.47
<b>Total Miscellaneous Revenues</b>	13-099	9,017,155.27	9,957,017.13	9,999,956.14
<b>4. Receipts from Delinquent Taxes</b>	15-499	495,000.00	378,914.00	373,793.27
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	14,993,812.17	15,435,931.13	15,473,749.41
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	26,448,954.40	25,433,996.25	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	2,411,684.12	2,379,361.66	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	28,860,638.52	27,813,357.91	30,281,709.82
<b>7. Total General Revenues</b>	13-299	43,854,450.69	43,249,289.04	45,755,459.23

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Legislation:						-		-
Township Council						-		-
Salaries and Wages	20-110	1	71,000.00	71,000.00		71,000.00	70,998.96	1.04
Other Expenses	20-110	2	9,330.00	9,330.00		9,330.00	3,269.04	6,060.96
Office of the Municipal Clerk						-		-
Salaries and Wages	20-120	1	249,245.00	241,705.00		241,705.00	237,774.77	3,930.23
Other Expenses	20-120	2	49,700.00	62,700.00		62,700.00	45,612.18	17,087.82
						-		-
Administration:						-		-
Office of the Mayor						-		-
Salaries and Wages	20-110	1	20,000.00	20,000.00		20,000.00	19,999.92	0.08
Other Expenses	20-110	2	3,505.00	3,450.00		3,450.00	1,793.78	1,656.22
Office of the Business Administrator						-		-
Salaries and Wages	20-100	1	434,555.00	423,420.00		397,420.00	358,715.87	38,704.13
Other Expenses	20-100	2	136,000.00	86,500.00		93,500.00	87,920.10	5,579.90
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)								-
Department of Finance:								-
Bureau of Treasury								-
Salaries and Wages	20-130	1	245,000.00	237,460.00		220,460.00	205,371.09	15,088.91
Other Expenses	20-130	2	16,860.00	17,500.00		17,500.00	7,977.34	9,522.66
Bureau of Collections								-
Salaries and Wages	20-145	1	169,110.00	162,995.00		174,995.00	170,232.07	4,762.93
Other Expenses	20-145	2	14,280.00	13,600.00		13,600.00	9,739.16	3,860.84
Bureau of Assessment								-
Salaries and Wages	20-150	1	151,060.00	145,600.00		145,600.00	144,498.72	1,101.28
Other Expenses	20-150	2	45,090.00	34,050.00		34,050.00	15,538.97	18,511.03
								-
Auditor: Other Expenses	20-135	2	31,000.00	30,000.00		30,000.00	29,450.00	550.00
								-
Division of Law: Other Expenses	20-155	2	360,000.00	345,000.00		345,000.00	286,000.00	59,000.00
								-
Division of Engineering: Other Expenses	20-165	2	115,000.00	100,000.00		123,000.00	113,192.21	9,807.79
								-
Computer Equipment/Consultant	20-140	2	72,000.00	172,840.00		172,840.00	146,852.43	25,987.57
								-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued)						-		-
Community Cable Television	20-100	2	2,150.00	2,150.00		2,150.00	600.00	1,550.00
								-
Demolition of Structures	20-100	2	35,000.00	50,000.00		33,000.00	7,195.00	25,805.00
								-
Historic Preservation Commission								-
Salaries and Wages	20-175	1	4,150.00	4,000.00		4,000.00	3,999.85	0.15
Other Expenses	20-175	2	6,250.00	3,920.00		3,920.00	2,583.39	1,336.61
								-
Total General Government								-
								-
Land Use Administration:								-
								-
Division of Planning and Zoning								-
Salaries and Wages	21-180	1	306,175.00	288,650.00		288,650.00	281,329.45	7,320.55
Other Expenses	21-180	2	144,550.00	113,850.00		136,350.00	115,260.66	21,089.34
								-
Total Land Use Administration								-
								-
								-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:								-
Police Department								-
Salaries and Wages	25-240	1	8,874,540.00	8,741,310.00		8,781,310.00	8,512,510.72	268,799.28
Other Expenses	25-240	2	401,925.40	437,213.00		437,213.00	376,396.78	60,816.22
Emergency Management								-
Salaries and Wages	25-252	1	29,570.00	28,500.00		28,500.00	27,064.92	1,435.08
Other Expenses	25-252	2	126,650.00	99,625.00		99,625.00	69,812.57	29,812.43
Fire Department/Fire Prevention								-
Salaries and Wages	25-265	1	253,825.00	246,725.00		250,725.00	245,903.93	4,821.07
Other Expenses	25-265	2	218,200.00	202,300.00		202,300.00	193,466.11	8,833.89
Aid to Vol. Fire Companies: Other Expense	25-255	2	10,000.00	10,000.00		10,000.00	-	10,000.00
Mahwah Emergency Medical Services (MEMS)								-
Salaries and Wages	25-261	1	14,000.00	14,000.00		14,000.00	14,000.00	-
Other Expenses	25-261	2	70,000.00	70,000.00		70,000.00	70,000.00	-
Municipal Prosecutor: Other Expenses	25-275	2	45,000.00	45,000.00		45,000.00	38,400.00	6,600.00
						-		-
Total Public Safety						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:								-
Administration								-
Salaries and Wages	26-300	1	105,855.00	102,025.00	-	103,025.00	102,332.90	692.10
Other Expenses	26-300	2	8,700.00	8,275.00	-	8,275.00	8,032.65	242.35
Streets and Roads and Maintenance								-
Salaries and Wages	26-290	1	936,645.00	852,825.00	-	834,825.00	746,487.33	88,337.67
Other Expenses	26-290	2	754,215.00	635,190.00	-	616,190.00	487,984.61	128,205.39
Buildings and Grounds								-
Salaries and Wages	26-310	1	426,570.00	411,150.00	-	411,150.00	406,804.06	4,345.94
Other Expenses	26-310	2	195,500.00	291,300.00	-	347,300.00	281,671.63	65,628.37
Recycling								-
Salaries and Wages	26-305	1	491,855.00	454,800.00	-	454,800.00	434,061.45	20,738.55
Other Expenses	26-305	2	63,225.00	43,200.00	-	43,200.00	29,234.24	13,965.76
Solid Waste Collection:								-
Other Expenses	26-305	2	1,227,000.00	1,077,000.00	-	1,077,000.00	1,076,666.66	333.34
Municipal Services Act: Other Expenses	32-465	2	280,000.00	280,000.00	-	280,000.00	165,560.61	114,439.39
Disposal Fees	32-465	2	1,033,600.00	951,500.00	-	976,500.00	954,529.60	21,970.40
Declared State of Emergency Costs						-		-
Executive Order # 174 for Hurricane Isais	26-290				250,000.00	250,000.00	14,421.90	-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services (Continued):						-		-
Access Transportation						-		-
Salaries and Wages	27-332	1	110,725.00	106,720.00		106,720.00	101,757.06	4,962.94
Other Expenses	27-332	2	390.00	300.00		300.00		300.00
Senior Citizens Activities						-		-
Salaries and Wages	27-365	1	110,000.00	110,150.00		126,150.00	124,901.00	1,249.00
Other Expenses	27-365	2	68,560.00	54,500.00		54,500.00	35,668.63	18,831.37
Access for All						-		-
Other Expenses	27-334	2	5,500.00	4,900.00		4,900.00	4,681.30	218.70
						-		-
Total Health and Human Services						-		-
						-		-
Court and Public Defender:						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	267,555.00	257,960.00		262,960.00	246,553.06	16,406.94
Other Expenses	43-490	2	17,650.00	18,350.00		18,350.00	11,219.01	7,130.99
Public Defender: Other Expenses	43-495	2	30,000.00	30,000.00		30,000.00	27,562.50	2,437.50
						-		-
Total Court and Public Defender						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Recreation						-		-
Salaries and Wages	28-370	1	64,845.00	62,500.00		62,500.00	52,770.04	9,729.96
Other Expenses	28-370	2	94,740.00	91,960.00		91,960.00	72,577.59	19,382.41
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	186,750.00	180,000.00		180,000.00	177,318.96	2,681.04
Other Expenses	28-375	2	88,500.00	90,350.00		90,350.00	67,206.35	23,143.65
Municipal Pool						-		-
Salaries and Wages	28-371	1	125,265.00	120,735.00		120,735.00	85,174.94	35,560.06
Other Expenses	28-371	2	63,500.00	65,000.00		65,000.00	40,400.84	24,599.16
						-		-
Total Recreation						-		-
						-		-
Utilities and Bulk Purchases:						-		-
Bulk Utility Purchases	31-460	2	1,038,650.00	1,036,350.00		1,036,350.00	767,566.03	268,783.97
Bulk Purchases of Centralized Accounts	31-460	2	177,735.00	172,695.00		172,695.00	120,982.42	51,712.58
						-		-
Total Utilities and Bulk Purchases						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	660,595.00	636,705.00		644,705.00	611,465.14	33,239.86
Other Expenses	22-195	2	11,550.00	9,250.00		9,250.00	4,426.78	4,823.22
						-		-
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### CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		28,656,977.40	27,956,644.00	250,000.00	28,206,644.00	23,583,809.19	4,387,256.71
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
Total Operations Including Contingent - within	34-201		28,661,977.40	27,961,644.00	250,000.00	28,211,644.00	23,583,809.19	4,392,256.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,786,090.00	14,388,295.00	-	14,290,795.00	13,711,767.89	579,027.11
Other Expenses (Including Contingent)	34-201	2	13,875,887.40	13,573,349.00	-	13,670,849.00	9,857,619.40	3,813,229.60

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		779,000.00	655,023.00		655,023.00	655,014.24	8.76
Social Security System (O.A.S.I.)	36-472		617,715.00	588,300.00		588,300.00	518,195.11	70,104.89
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,243,431.00	1,988,617.79		1,988,617.79	1,988,617.79	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	212.45	9,787.55
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		13,915.00	13,250.00		13,250.00	8,912.86	4,337.14
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		3,678,482.90	3,312,938.79	-	3,312,938.79	3,228,415.45	84,238.34
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		32,340,460.30	31,274,582.79	250,000.00	31,524,582.79	26,812,224.64	4,476,495.05

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,659,414.12	2,722,161.66	-	2,722,161.66	2,417,810.77	304,350.89



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		43,725.00	42,140.00	-	42,140.00	-	42,140.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		3,419.25	3,419.25		3,419.25		3,419.25
Recycling Tonnage Grant	41-569	2	68,701.98	59,063.16		59,063.16	59,063.16	-
Body Armor Fund	41-505	2	3,753.29	4,948.53		4,948.53	4,948.53	-
Clean Communities Program	41-602	2		48,675.95		48,675.95	48,675.95	-
Alcohol Education and Rehabilitation Program	41-501	2		3,667.57		3,667.57	3,667.57	-
Municipal Alliance Grant	41-506	2		11,677.00		11,677.00	11,677.00	-
County of Bergen - Open Space Trust Fund: Park Improve	41-685	2	163,059.00	75,000.00		75,000.00	75,000.00	-
Bergen County Prosecutor Office - Mahwah Municipal Esc	41-549	2		169,342.92		169,342.92	169,342.92	-
Census Complete Count Grant	41-695	2		7,500.00		7,500.00	7,500.00	-
County of Bergen -ADA Improvements	41-559	2		195,800.00		195,800.00	195,800.00	-
2021 Distracted Driving Crackdown Grant	41-508	2	9,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		247,933.52	579,094.38	-	579,094.38	575,675.13	3,419.25
Total Operations - Excluded from "CAPS"	34-305		2,951,072.64	3,343,396.04	-	3,343,396.04	2,993,485.90	349,910.14
Detail:								
Salaries & Wages	34-305	1	31,865.00	30,710.00	-	30,710.00	-	30,710.00
Other Expenses	34-305	2	2,915,788.39	3,209,266.79	-	3,209,266.79	2,994,036.79	215,230.00



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865			230,000.00		230,000.00	230,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		415,000.00	695,000.00	-	695,000.00	680,000.00	15,000.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		5,024,740.00	4,908,550.00	-	4,908,550.00	4,905,146.47	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinances	46-892	2	1,000.00	984.12	XXXXXXXXXX	984.12	984.12	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		1,000.00	984.12	XXXXXXXXXX	984.12	984.12	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,391,812.64	8,947,930.16	-	8,947,930.16	8,579,616.49	364,910.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,391,812.64	8,947,930.16	-	8,947,930.16	8,579,616.49	364,910.14
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	40,732,272.94	40,222,512.95	250,000.00	40,472,512.95	35,391,841.13	4,841,405.19
(M) Reserve for Uncollected Taxes	50-899	3,122,177.75	3,026,776.09	XXXXXXXXXX	3,026,776.09	3,026,776.09	XXXXXXXXXX
9. Total General Appropriations	34-499	43,854,450.69	43,249,289.04	250,000.00	43,499,289.04	38,418,617.22	4,841,405.19

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	32,340,460.30	31,274,582.79	250,000.00	31,524,582.79	26,812,224.64	4,476,495.05
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,659,414.12	2,722,161.66	-	2,722,161.66	2,417,810.77	304,350.89
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	43,725.00	42,140.00	-	42,140.00	-	42,140.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	247,933.52	579,094.38	-	579,094.38	575,675.13	3,419.25
Total Operations Excluded from "CAPS"	34-305	2,951,072.64	3,343,396.04	-	3,343,396.04	2,993,485.90	349,910.14
(C) Capital Improvements	44-999	415,000.00	695,000.00	-	695,000.00	680,000.00	15,000.00
(D) Municipal Debt Service	45-999	5,024,740.00	4,908,550.00	-	4,908,550.00	4,905,146.47	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000.00	984.12	XXXXXXXXXX	984.12	984.12	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,122,177.75	3,026,776.09	XXXXXXXXXX	3,026,776.09	3,026,776.09	XXXXXXXXXX
Total General Appropriations	34-499	43,854,450.69	43,249,289.04	250,000.00	43,499,289.04	38,418,617.22	4,841,405.19

### DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	2,000,000.00	2,642,310.00	2,642,310.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,000,000.00	2,642,310.00	2,642,310.00
Rents	08-503	4,458,000.00	3,588,048.00	4,663,005.50
Tapping Fees	08-512	32,305.00	35,000.00	32,780.00
Miscellaneous	08-505			
Water Capital Fund Balance	08-509	125,000.00	75,000.00	75,000.00
Reserve for Debt Service	08-508	32,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	6,647,305.00	6,340,358.00	7,413,095.50



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

[illegible]

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

[illegible]

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	686,175.00		XXXXXXXXXX	-	-	-
Capital Outlay	55-512		116,000.00		116,000.00		116,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	240,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		867,500.00		867,500.00	867,500.00	XXXXXXXXXX
Interest on Bonds	55-522	86,830.00			-		XXXXXXXXXX
Interest on Notes	55-523	10,000.00	125,000.00		125,000.00	39,655.88	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	143,685.00	133,040.00		133,040.00	133,040.00	-
Social Security System (O.A.S.I.)	55-541	97,850.00	95,000.00		95,000.00	70,789.80	24,210.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	5,205.00	5,100.00		5,100.00	-	5,100.00
DCRP	55-543	1,595.00	1,545.00		1,545.00	-	1,545.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	6,647,305.00	6,340,358.00	-	6,340,358.00	5,567,069.36	687,944.52

### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	2,055,810.00	2,055,810.00	2,055,810.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,055,810.00	2,055,810.00	2,055,810.00
Rents	08-503	5,043,435.00	4,576,169.00	5,600,652.95
Miscellaneous	08-505			
Sewer Capital Fund Balance	08-509	31,792.00		
Sewer Assessment Fund Balance	08-740	145,000.00	145,000.00	145,000.00
Reserve for Debt Service	08-508		25,000.00	25,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	7,276,037.00	6,801,979.00	7,826,462.95

## Sheet 32

[illegible]

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### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	483,287.00		XXXXXXXXXX	-		-
Capital Outlay	55-512		628,000.00		628,000.00		628,000.00
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	36,165.00			-		XXXXXXXXXX
Interest on Notes	55-523	5,000.00	16,450.00		16,450.00	10,972.61	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



### DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	88,075.00	81,550.00		81,550.00	81,550.00	-
Social Security System (O.A.S.I.)	55-541	58,350.00	56,650.00		56,650.00	40,631.90	16,018.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,605.00	2,550.00		2,550.00	-	2,550.00
DCRP	55-543	1,595.00	1,545.00		1,545.00	-	1,545.00
							-
							-
<b>Judgements</b>	55-531						XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	600,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	7,276,037.00	6,801,979.00	-	6,801,979.00	5,719,158.96	1,077,342.65

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Sewer Utility Budget)	52-885			
Total Sewer Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Sewer Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Revenue from the Parking Offenses Adjudication Act; Developers Escrow; Affordable Housing; Public Defender; Open Space; Self-Insurance; Beautification  
Public Events, Recreation, Historic Preservation; Winters Park; David J. Dwork Memorial; Donations for Human Services; Shade Tree Improvements; Sidewalk Improvements; Access Transportation;  
Tricentennial; Senior Citizens Center; Storm Recovery Trust; Accumulated Absence and Access for All

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	16,455,041.29
Due from State of N.J.(c. 20, P.L. 1961)	1111000	3,956.31
Federal and State Grants Receivable	1110200	1,184,177.80
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	589,863.47
Tax Title Lien Receivable	1110400	100,051.18
Property Acquired by Tax Title Lien Liquidation	1110500	2,091,500.00
Other Receivables	1110600	743,525.74
Deferred Charges Required to be in 2021 Budget	1110700	14,421.90
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	21,182,537.69

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,158,148.30
Reserves for Receivables	2110200	3,524,940.39
Surplus	2110300	7,499,449.00
Total Liabilities, Reserves and Surplus	XXXXXX	21,182,537.69

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	7,572,489.42	7,563,269.76
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	109,487,287.40	106,004,544.69
Delinquent Taxes	2310300	373,793.27	747,293.77
Other Revenues and Additions to Income	2310400	11,415,031.66	12,307,577.75
Total Funds	2310500	128,848,601.75	126,622,685.97
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	38,408,568.72	38,836,680.19
School Taxes (Including Local and Regional)	2310700	65,831,008.00	64,359,815.00
County Taxes (Including Added Tax Amounts)	2310800	15,814,244.97	14,934,424.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,350,331.06	974,277.35
Total Expenditures and Tax Requirements	2311100	121,404,152.75	119,105,196.55
Less: Expenditures to be Raised by Future Taxes	2311200	55,000.00	55,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	121,349,152.75	119,050,196.55
Surplus Balance - December 31st	2311400	7,499,449.00	7,572,489.42

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	7,499,449.00
Current Surplus Anticipated in 2021 Budget	2311600	5,481,656.90
Surplus Balance Remaining	2311700	2,017,792.10

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

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

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

**TOWNSHIP OF MAHWAH  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Council in presenting this Capital Improvement Program, is desirous of informing the residents and the taxpayers of the Township of that the Capital Improvement Program is flexible 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)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS AND ROADS		-							
ROAD PROGRAM	21-1	12,134,000.00			112,000.00			2,128,000.00	9,894,000.00
VARIOUS EQUIPMENT	21-2	2,960,000.00			24,000.00			436,000.00	2,500,000.00
		-							
PARKS AND PLAYGROUND		-							
VARIOUS PARK IMPROVEMENTS	21-3	458,000.00			11,000.00			197,000.00	250,000.00
		-							
BUILDINGS AND GROUNDS		-							
VARIOUS EQUIPMENT	21-4	19,000.00			3,000.00			16,000.00	
VARIOUS BUILDING IMPROVEMENTS	21-5	2,669,000.00			66,000.00			1,163,000.00	1,440,000.00
		-							
RECYCLING		-							
VARIOUS EQUIPMENT	21-6	3,130,000.00			38,000.00			712,000.00	2,380,000.00
		-							
ADMINISTRATION		-							
TECHNOLOGY IMPROVEMENTS	21-6	950,000.00			23,000.00			427,000.00	500,000.00
FURNITURE AND FIXTURES	21-7	150,000.00			2,000.00			23,000.00	125,000.00
FINANCING COSTS	21-8	586,000.00			5,000.00			81,000.00	500,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>23,056,000.00</b>	<b>-</b>	<b>-</b>	<b>284,000.00</b>	<b>-</b>	<b>-</b>	<b>5,183,000.00</b>	<b>17,589,000.00</b>

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
POOL		-							
VARIOUS PROJECTS	21-9	1,250,000.00			13,000.00			237,000.00	1,000,000.00
		-							
FIRE DEPARTMENT		-							
VARIOUS EQUIPMENT	21-10	615,000.00			13,000.00			232,000.00	370,000.00
TRUCK, VEHICLES & APPARATUS	21-11	6,008,000.00			49,000.00			904,000.00	5,055,000.00
		-							
MEMS		-							
VEHICLES/AMBULANCES	21-12	1,931,000.00			3,000.00			49,000.00	1,879,000.00
VARIOUS EQUIPMENT	21-13	40,000.00			2,000.00			38,000.00	
		-							
SEWER UTILITY		-							
REPAIRS TO INFRASTRUCTURE	S21-1	2,590,000.00						140,000.00	2,450,000.00
PURCHASE VEHICLE AND EQUIPMENT	S-21-2	1,323,000.00						93,000.00	1,230,000.00
		-							
WATER UTILITY		-							
REPAIRS TO INFRASTRUCTURE	W21-1	2,631,000.00						260,000.00	2,371,000.00
PURCHASE VEHICLES AND EQUIPMENT	W21-2	1,923,000.00						75,000.00	1,848,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>18,311,000.00</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>2,028,000.00</b>	<b>16,203,000.00</b>



**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	41,367,000.00	-	-	364,000.00	-	-	7,211,000.00	33,792,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
STREETS AND ROADS		-							
ROAD PROGRAM	21-1	12,134,000.00		2,240,000.00	2,407,000.00	2,086,000.00	1,401,000.00	2,000,000.00	2,000,000.00
VARIOUS EQUIPMENT	21-2	2,960,000.00		460,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
PARKS AND PLAYGROUND		-							
VARIOUS PARK IMPROVEMENTS	21-3	458,000.00		208,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
BUILDINGS AND GROUNDS		-							
VARIOUS EQUIPMENT	21-4	19,000.00		19,000.00					
VARIOUS BUILDING IMPROVEMENTS	21-5	2,669,000.00		1,229,000.00	288,000.00	288,000.00	288,000.00	288,000.00	288,000.00
		-							
RECYCLING		-							
VARIOUS EQUIPMENT	21-6	3,130,000.00		750,000.00	380,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		-							
ADMINISTRATION		-							
TECHNOLOGY IMPROVEMENTS	21-6	950,000.00		450,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
FURNITURE AND FIXTURES	21-7	150,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
FINANCING COSTS	21-8	586,000.00		86,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>23,056,000.00</b>	<b>XXXXXXXXXX</b>	<b>5,467,000.00</b>	<b>3,850,000.00</b>	<b>3,649,000.00</b>	<b>2,964,000.00</b>	<b>3,563,000.00</b>	<b>3,563,000.00</b>

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
POOL		-							
VARIOUS PROJECTS	21-9	1,250,000.00		250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
FIRE DEPARTMENT		-							
VARIOUS EQUIPMENT	21-10	615,000.00		246,000.00	70,000.00	750,000.00	750,000.00	750,000.00	750,000.00
TRUCK, VEHICLES & APPARATUS	21-11	6,008,000.00		953,000.00	975,000.00	480,000.00	1,200,000.00	1,200,000.00	1,200,000.00
		-							
MEMS		-							
VEHICLES/AMBULANCES	21-12	1,931,000.00		52,000.00	614,000.00	350,000.00	305,000.00	305,000.00	305,000.00
VARIOUS EQUIPMENT	21-13	40,000.00		40,000.00					
		-							
SEWER UTILITY		-							
REPAIRS TO INFRASTRUCTURE	S21-1	2,590,000.00		140,000.00	490,000.00	490,000.00	490,000.00	490,000.00	490,000.00
PURCHASE VEHICLE AND EQUIPMENT	S-21-2	1,323,000.00		93,000.00	150,000.00	270,000.00	270,000.00	270,000.00	270,000.00
		-							
WATER UTILITY		-							
REPAIRS TO INFRASTRUCTURE	W21-1	2,631,000.00		260,000.00	451,000.00	480,000.00	480,000.00	480,000.00	480,000.00
PURCHASE VEHICLES AND EQUIPMENT	W21-2	1,923,000.00		75,000.00	200,000.00	412,000.00	412,000.00	412,000.00	412,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>18,311,000.00</b>	<b>XXXXXXXXXX</b>	<b>2,109,000.00</b>	<b>3,150,000.00</b>	<b>3,432,000.00</b>	<b>4,107,000.00</b>	<b>4,107,000.00</b>	<b>4,107,000.00</b>

**Local Unit** TOWNSHIP OF MAHWAH

**C - 4**

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MAHWAH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
STREETS AND ROADS	-			-						
ROAD PROGRAM	12,134,000.00			607,000.00			11,527,000.00			
VARIOUS EQUIPMENT	2,960,000.00			148,000.00			2,812,000.00			
	-									
PARKS AND PLAYGROUND	-									
VARIOUS PARK IMPROVEMENTS	458,000.00			23,000.00			435,000.00			
	-			-						
BUILDINGS AND GROUNDS	-			-						
VARIOUS EQUIPMENT	19,000.00			1,000.00			18,000.00			
VARIOUS BUILDING IMPROVEMENTS	2,669,000.00			134,000.00			2,535,000.00			
	-			-						
RECYCLING	-			-						
VARIOUS EQUIPMENT	3,130,000.00			157,000.00			2,973,000.00			
	-			-						
ADMINISTRATION	-			-						
TECHNOLOGY IMPROVEMENTS	950,000.00			48,000.00			902,000.00			
FURNITURE AND FIXTURES	150,000.00			8,000.00			142,000.00			
FINANCING COSTS	586,000.00			30,000.00			556,000.00			
<b>TOTAL - THIS PAGE</b>	<b>23,056,000.00</b>	-	-	<b>1,156,000.00</b>	-	-	<b>21,900,000.00</b>	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MAHWAH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
POOL	-									
VARIOUS PROJECTS	1,250,000.00			63,000.00			1,187,000.00			
	-									
FIRE DEPARTMENT	-									
VARIOUS EQUIPMENT	615,000.00			31,000.00			584,000.00			
TRUCK, VEHICLES & APPARATUS	6,008,000.00			301,000.00			5,707,000.00			
	-									
MEMS	-									
VEHICLES/AMBULANCES	1,931,000.00			97,000.00			1,834,000.00			
VARIOUS EQUIPMENT	40,000.00			2,000.00			38,000.00			
	-									
SEWER UTILITY	-									
REPAIRS TO INFRASTRUCTURE	2,590,000.00							2,590,000.00		
PURCHASE VEHICLE AND EQUIPMENT	1,323,000.00							1,323,000.00		
	-									
WATER UTILITY	-									
REPAIRS TO INFRASTRUCTURE	2,631,000.00							2,631,000.00		
PURCHASE VEHICLES AND EQUIPMENT	1,923,000.00							1,923,000.00		
<b>TOTAL - THIS PAGE</b>	18,311,000.00	-	-	494,000.00	-	-	9,350,000.00	8,467,000.00	-	-

## TOWNSHIP OF MAHWAH

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**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

Sheet 43



**ARTS AND CULTURE TRUST FUND**Sheet 44

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

Contracting Unit: TOWNSHIP OF MAHWAH

Year Ending: December 31, 2020

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 by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

April 1, 2021  
Date

kcoviello@mahwahtwp.org  
Clerk of the Governing Body

**TOWNSHIP OF MAHWAH  
ORDINANCE NO. 1926**

**AN ORDINANCE AMENDING CHAPTER 15, STREETS, SIDEWALKS  
AND SANITATION, OF THE CODE OF THE TOWNSHIP OF MAHWAH  
TO ESTABLISH SIDEWALK MAINTENANCE AND REPAIR  
REQUIREMENTS**

**WHEREAS**, it is critical to the health, safety and welfare of residents and visitors to the Township of Mahwah that all sidewalks be properly maintained and repaired; and

**WHEREAS**, N.J.S.A. 40:65-14 authorizes municipalities throughout the State to adopt a sidewalk maintenance ordinance that requires property owners whose properties abut public sidewalks to maintain and repair those abutting sidewalks; and

**WHEREAS**, the Township Council finds in in the best interest of the Township to adopt an ordinance establishing the responsibilities of the Township and property owners with respect to the maintenance and repair of sidewalks.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Council of the Township of Mahwah, County of Bergen, State of New Jersey, as follow:

**SECTION 1.** Chapter 15, Streets, Sidewalks and Sanitation, of the Code of the Township of Mahwah is hereby amended to add new section 15-9, Responsibility for Maintenance and Repair of Sidewalks, to read as follows:

**§ 15-9. Responsibility for Maintenance and Repair of Sidewalks**

A. Every owner or occupant of property within the Township shall maintain and be responsible for proper upkeep of the part of the street between the property line and the curb abutting the property, including the corner areas adjacent to corner lots either within or without the property lines. Condominium and Townhouse associations shall be responsible for maintenance and upkeep of sidewalks within the public right of way. The Township shall be responsible for maintenance and upkeep of the curb abutting the property.

Such upkeep shall include keeping abutting sidewalks in a proper condition of maintenance and good repair, including but not limited to, keeping such sidewalks free of obstruction, debris, cracks and crevices or other unsafe conditions. Sidewalks shall be constructed and maintained as defined, required and set forth in N.J.A.C 5:21-4.18, in accordance with heretofore established lines, grades and standards.

B. If the Property Maintenance Inspector determines that any sidewalk governed by this chapter has fallen into a state of disrepair, the Property Maintenance Inspector shall, upon the Township Council passing a resolution, cause a written notice to be

served upon the property owner, either personally or by certified mail. The notice shall require specified work to the sidewalk be completed within 30 days of the date of service of the notice, or within a reasonable period of time depending upon the season of the year.

- C. If the property so affected is unoccupied and the owner cannot be located within the Township, the notice may be mailed to the owner's post office address if known. In case the owner is a nonresident of the Township or the owner's post office address cannot be ascertained, then the notice may be inserted for four weeks, once a week, in a newspaper circulating in the Township.
- D. If the property owner does not comply with the notice requirements, the Department of Public Works, upon the filing by the Property Maintenance Inspector of a proof of service or publication of the aforesaid notice with the Township Council, shall cause the required work to be done and paid for out of the municipal funds available for that purpose.
- E. The cost of such work shall be certified by the Department of Public Works to the Tax Collector. Upon filing said certificate, the amount of the cost of such work shall be and become a lien upon said abutting lands in front of which such work was done, to the same extent that assessments for local improvements are liens in the Township under its charter or the general law, and shall be collected in the manner provided by law for the collection of such other assessments and shall bear interest at the same rate. In addition, the Township may have an action to recover said amount against the owner of affected lands in any court having competent jurisdiction thereof. A certified copy of the aforesaid certificate shall, in such action, be prima facie evidence of the existence of a debt due from the owner to the Township.

**SECTION 2.** If any section, paragraph, subsection, clause or provision of this ordinance shall be declared invalid by a court of competent jurisdiction, such decision shall not affect the validity of this ordinance as a whole or any part thereof.

**SECTION 3.** All ordinances or parts of ordinances of the Township heretofore adopted that are inconsistent with any terms and provisions of this ordinance are hereby repealed to the extent of such inconsistency.

**SECTION 4.** This ordinance may be renumbered for the purposes of codification.

**SECTION 5.** This ordinance shall take effect twenty (20) days following final passage, approval, and publication as required by law.

**TOWNSHIP OF MAHWAH  
ORDINANCE NO. 1927**

**AN ORDINANCE OF THE TOWNSHIP OF MAHWAH, IN THE  
COUNTY OF BERGEN, NEW JERSEY APPROVING THE FORMS AND  
AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE  
AGREEMENT AND GROUND LEASE WITH THE BERGEN COUNTY  
IMPROVEMENT AUTHORITY RELATING TO THE ISSUANCE OF  
COUNTY GUARANTEED LEASE REVENUE BONDS (TOWNSHIP OF  
MAHWAH PROJECT) AND ANY NOTES ISSUED IN ANTICIPATION  
THEREOF BY THE BERGEN COUNTY IMPROVEMENT AUTHORITY**

**WHEREAS**, the Bergen County Improvement Authority (the "Authority"), a public body corporate and politic constituting an instrumentality of the State of New Jersey (the "State") established and created under the provisions of the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State and the acts amendatory thereof and supplemental thereto (the "Act"), is authorized pursuant to the terms of the Act, to provide public facilities, as such term is defined therein, within the County of Bergen, New Jersey, including financing for the acquisition of same; and

**WHEREAS**, the Township of Mahwah, New Jersey (the "Township") desires to undertake the planning, design, construction and equipping of a new facility (the "Facility") to house its Department of Public Works operations (the "Project") to be located on certain property owned by the Township (the "Land"); and

**WHEREAS**, the Township has requested the Authority's assistance in financing the Project as described herein; and

**WHEREAS**, the Facility constitutes a "public facility" as such term is defined in the Act; and

**WHEREAS**, in order to finance the Project, the Authority will issue bonds, and possibly notes issued in anticipation thereof, in one or more series, including renewals, in an aggregate principal amount not to exceed \$27,500,000, to be designated as "County Guaranteed Lease Revenue Bonds, Series 2021 (Township of Mahwah Project)" (collectively, the "Bonds") with such further or other designation and in accordance with the terms of a resolution of the Authority entitled, "County Guaranteed Lease Revenue Bond Resolution (Township of Mahwah Project)" (together with any amendments thereof or supplements thereto in accordance with the terms thereof, the "General Bond Resolution"); and

**WHEREAS**, the Authority will use proceeds from the sale and issuance of the Bonds to, among other things, finance the construction of the Project, and simultaneously therewith, enter into (i) a ground lease with the Township to be dated as of the first day of the month of issuance of the initial series of Bonds (together with any amendments thereof or supplements thereto in accordance with its terms, the "Ground Lease"), pursuant to which the Township will lease the Land to the Authority for its use to construct the Project, and (ii) a lease agreement with the

Township to be dated as of the first day of the month of issuance of the initial series of Bonds (together with any amendments thereof or supplements thereto in accordance with its terms, the "Lease Agreement" and, together with the Ground Lease, the "Agreements"), pursuant to which the Authority will lease the Facility to the Township for its use (the transactions contemplated hereinabove shall be referred to as the "Financing"); and

**WHEREAS**, pursuant to the Act, specifically Section 35 thereof (N.J.S.A. 40:37A-78), the Authority is authorized to enter into and perform any lease or other agreement, including the Agreements, with the Township for the lease from or to or use by the Township of all or any part of any public facility, including the Facility, on any terms and conditions which may be agreed upon by the Township and the Authority; and

**WHEREAS**, the Bonds shall be secured by valid and binding general obligation lease payments of the Township under the Lease Agreement, in scheduled lease payment amounts sufficient to pay in a timely manner the principal and redemption premium, if any, of and interest on the Bonds; and

**WHEREAS**, in order to further secure the interests of the holders of the Bonds, the County will fully, unconditionally and irrevocably guarantee the payment of the principal of and interest on the Bonds in an aggregate principal amount not to exceed \$27,500,000 in accordance with the terms of a guaranty ordinance of the County to be finally adopted by the Board of County Commissioners (the "County Guaranty") as evidenced by a guaranty agreement between the County and the Authority (the "County Guaranty Agreement") and by a guaranty certificate (collectively, the "County Bond Guaranty") to be executed by an authorized County representative on the face of the Bonds, all pursuant to Section 37 of the Act; and

**WHEREAS**, in accordance with Section 13 ("Section 13") of the Act (N.J.S.A. 40:37A-56), prior to the issuance of the initial series of Bonds, the Authority will have made a detailed report to the Board of County Commissioners, which report will include, without limitation, the General Bond Resolution, the Bonds and the Lease Agreement (collectively, the "Financing Documents").

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF MAHWAH, IN THE COUNTY OF BERGEN, NEW JERSEY, AS FOLLOWS:**

**Section 1.** The Project, as further described in the Agreements (forms of which are on file in the office of the Municipal Clerk), is hereby approved and the Mayor, Administrator and the Chief Financial Officer of the Township (each, an "Authorized Officer") are hereby each severally authorized and directed, upon the satisfaction of all the legal conditions precedent to the execution or acknowledgment and delivery by the Township of the Agreements for the Facility, and such other agreements, certificates or documents that may be necessary or useful and convenient in connection with the execution of the Agreements and the issuance, from time to time, of the Bonds to be so executed or acknowledged by the Township (collectively, the "Project Documents"), to execute or acknowledge and deliver such Project Documents in substantially the forms on file in the office of the Clerk of the Township, with such changes

thereto as such Authorized Officer, after consultation with counsel to the Township, bond counsel to the Township and other professional advisors to the County and the Authority (together, the "Consultants"), deems in their discretion to be necessary, desirable or convenient for the execution thereof and to consummate the transactions contemplated hereby, which execution thereof shall conclusively evidence such Authorized Officer's approval of any changes to the forms thereof, including without limitation the amendment of debt service/lease payment schedules in the Lease Agreement for the issuance of additional series of Bonds (which includes bonds and notes issued in anticipation of bonds, or to refund prior series of bonds or notes), the insertion, from time to time, of the final financing terms in the Lease Agreement that will result from the sale of the Bonds, which financing terms shall be limited only by those financing term parameters set forth in the application of the Authority filed with the Local Finance Board, in the Division of Local Government Services, Department of Community Affairs, and the parameters set forth herein.

**Section 2.** The Clerk of the Township is hereby authorized and directed, upon the execution or acknowledgment of the documents set forth in Section 1 hereof in accordance with Section 1 hereof, to attest to each Authorized Officer's execution or acknowledgment of such documents and is hereby further authorized and directed to thereupon affix the seal of the Township to such documents.

**Section 3.** Upon the execution or acknowledgment and attestation of and if required, the placing of the seal on the documents set forth in Section 2 hereof as contemplated by Sections 1 and 2 hereof, each Authorized Officer is hereby authorized and directed to (i) deliver the fully executed or acknowledged, attested and sealed documents to the other parties thereto and (ii) perform such other actions as such Authorized Officer deems necessary, desirable or convenient in relation to the execution and delivery thereof.

**Section 4.** The Township hereby authorizes the preparation and the distribution of financial statements and demographic and other information concerning the Township, the Project, the General Bond Resolution, the Bonds, the Agreements and the Project Documents and the transactions contemplated thereby contained in any Preliminary Official Statements and final Official Statements to be issued by the Authority, from time to time, in connection with the marketing and sale of the Bonds. In furtherance of such authorization, the Township Council hereby directs each Authorized Officer to take such action and execute such certificates, documents or instruments as such Authorized Officer, after consultation with the Consultants, deems in his or her sole discretion to be necessary, desirable or convenient in connection with the preparation and distribution of the Preliminary Official Statement(s) and the final Official Statement(s) to market and sell the Bonds at the most efficient economical cost to the Township.

**Section 5.** Each Authorized Officer is hereby authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the execution and delivery of the Agreements, the Project Documents, the leasing of the Land and the Facility, the undertaking of the Project and all related transactions contemplated by this ordinance and by the Project Documents and necessary or desirable in connection with the issuance of the Bonds, including all determinations

with respect to the refunding of Bonds and the severance or conveyance of any property from the Agreements (to the extent permitted thereby).

**Section 6.** Each Authorized Officer is hereby authorized to enter, from time to time, into the appropriate undertakings to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of the Bonds and to amend such undertakings from time to time in connection with any change in law, or interpretation thereof, provided each such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertakings, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

**Section 7.** The full faith and credit of the Township are hereby pledged to the punctual payment of all payments due under the Lease Agreement. The obligation to make such payments shall be a general obligation of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payments due under the Lease Agreement without limitation of rate or amount.

**Section 8.** To the extent applicable, the Township hereby covenants that it will comply with any conditions subsequent imposed by the Internal Revenue Code of 1986, as amended (the "Code") or the Authority, in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds, if necessary.

**Section 9.** The provisions of this ordinance are severable. To the extent any clause, phrase, sentence, paragraph or provision of this ordinance shall be declared invalid, illegal or unconstitutional, the remaining provisions shall continue to be in full force and effect.

**Section 10.** This ordinance shall take effect in accordance with applicable law.



**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. BOX 733**  
**MAHWAH NJ 07430**

Resolution #169-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Arlemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**WHEREAS**, CLF Northern New Jersey Auto Sales Inc. (Mahwah Honda) has requested release of their performance guarantees, amounting to \$92,400.00 (Surety Performance Guarantee - \$83,160.00 and Cash Performance Guarantee - \$9,240.00) for property located at 99 Franklin Turnpike in Block 70, Lots 41, 42 and 43 in the Township of Mahwah; and

**WHEREAS**, the Township Engineer's Representative has reviewed said request in his letter dated March 11, 2021.

**NOW, THEREFORE, BE IT RESOLVED** the Performance Guarantees (Surety and Cash) shall be released conditioned upon:

1. the Applicant securing a letter from the Township's Escrow Clerk verifying sufficient escrow funds are available to cover any outstanding and all anticipated professional fees.
2. Requirement to post 2 Year Maintenance Guarantee is hereby waived, at the Request of the Township Engineer's Representative in his letter dated March 11, 2021, as the Improvements have been installed for a period greater than 2 years.
3. any other terms and conditions of the Township Engineer's Representative's letter dated March 11, 2021 must be met prior to the release of the performance guarantee.

**BE IT FURTHER RESOLVED** that the Municipal Clerk shall forward a copy of this resolution to the Township Engineer, Chief Financial Officer, Escrow Clerk, Administrative Officer and CLF Northern New Jersey Auto Sales Inc.

I hereby certify that this resolution consisting of one page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1st day of April 2021.

\_\_\_\_\_  
Kathrine G. Coviello  
Municipal Clerk

\_\_\_\_\_  
David May  
Council President

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
**P.O. Box 733**  
**MAHWAH, NJ 07430**

**Resolution #170-21**

**Date: April 1, 2021**

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**BE IT RESOLVED**, that the Temporary Appropriations introduced at the annual meeting of the Mayor and Council of the Township of Mahwah, January 4, 2021, be amended as follows:

**CURRENT FUND**

By increasing the following Appropriations:

Operations – excluded from "CAPS" to:

Recycling Tonnage Grant	\$68,701.98
Body Armor Fund	3,753.29
Bergen County Open Space Grants	163,059.00
2021 Distracted Driving Crackdown Grant	9,000.00

**BE IT FURTHER RESOLVED**, that the total appropriations will now be \$18,852,583.27 hereby certify this to be a true copy of a resolution adopted by the Mayor and Council of the Township of Mahwah at a regular meeting held on the 1<sup>st</sup> of April, 2021.

I hereby certify that this resolution consisting of one (1) page(s), was adopted at a meeting of the Township Council of the Township of Mahwah on the 1<sup>st</sup> day of April, 2021.

\_\_\_\_\_  
Kathrine G. Coviello, RMC/CMC/MMC  
Municipal Clerk

\_\_\_\_\_  
David May  
Council President

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
P.O. BOX 733  
MAHWAH NJ 07430

Resolution #171-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

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**WHEREAS**, the Township received the Interlocal Service Agreement from the Borough of Waldwick for Well-Baby Clinic Services; and

**WHEREAS**, it is in the best interest of the Township of Mahwah to enter into this Interlocal Service Agreement to provide certain Services to infants and pre-school children as mandated by the Public Health Council of the State of New Jersey.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Mahwah that the Mayor and Municipal Clerk are hereby authorized and directed to execute the Interlocal Service Agreement between the Township and the Borough of Waldwick for Well-Baby Clinic Services.

I hereby certify that this resolution consisting of one page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1st day of April, 2021.

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Kathrine G. Coviello  
Municipal Clerk

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David May  
Council President

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
P.O. BOX 733  
MAHWAH NJ 07430

Resolution #172-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**WHEREAS**, the Township Council and Mayor of the Township of Mahwah wish to enter into a Bergen County Trust Fund Project Contract with the County of Bergen for the purpose of using a \$77,059 matching grant award from the 2020 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland and Historic Preservation Trust Fund for the municipal park project entitled "Continental Soldier's Park: Refurbish Court Sport Area for Tennis and Pickleball", located at Block 19 Lot 6, on the tax maps of the Township of Mahwah;

**NOW, THEREFORE, BE IT RESOLVED** that the Township Council and Mayor of the Township of Mahwah hereby acknowledge that, in general, the use of this Trust Fund Grant towards this approved park project must be completed by or about February 16, 2023; and

**BE IT FURTHER RESOLVED**, that the Township Council and Mayor acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund's requirements; and

**BE IT FURTHER RESOLVED**, that the Township Council and Mayor acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund's requirements. Professional Services Costs may be reimbursed from grant award's unexpended balance, should there be a balance.

**BE IT FURTHER RESOLVED** that the Township Clerk shall keep a copy of this Resolution and Contract on file and available for inspection in the Clerk's office and shall forward a copy of this Resolution to the Mayor, Business Administrator, Administrative Support Assistant, QPA, CMFO, Township Engineer, and Nancy Witkowski, County of Bergen Department of Parks, Division of Open Space, One Bergen County Plaza 4<sup>th</sup> Floor, Hackensack, NJ 07601-7076.

I hereby certify that this Resolution, consisting of two pages, was adopted at a Meeting of the Township Council of the Township of Mahwah, on this 1st day of April, 2021.

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

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David May  
Council President

RESOLUTION  
TOWNSHIP OF MAHWAH  
P.O. Box 733  
MAHWAH, NJ 07430

Resolution #173-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

WHEREAS, LIPES, PAULA L. & EDWARD B., TRUST is the owner and/or taxpayer of property located at 7 Crocker Mansion Drive, also known as Block 21.02, Lot 2; and

WHEREAS, the taxpayers have filed a tax appeal for the tax year 2020 against the Township of Mahwah in a matter entitled Lipes, Paula L. and Edward B. (Trust) v. Township of Mahwah, which is presently pending in the Tax Court; and

WHEREAS, it has been recommended by the Tax Appeal Attorney, the Township Appraiser and the Township Assessor that the matter be settled at this time, and that such settlement is in the best interests of the Township;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the Township Council of the Township of Mahwah that the Tax Appeal Attorney be and is hereby authorized and directed to execute any and all documents necessary in order to finalize the settlement of litigation entitled Lipes, Paula L. and Edward B. (Trust) v. Township of Mahwah, so that for the tax year

2020, the assessment of \$1,653,000 will be reduced to \$1,350,000, resulting in a total refund of \$5,774.83; and

BE IT FURTHER RESOLVED that the governing body acknowledges the Tax Assessor's agreement to set the 2021 assessment to a total of \$1,213,000; and

BE IT FURTHER RESOLVED that the aforesaid settlement is predicated upon a waiver of any and all pre-judgment interest by the taxpayer, as long as the refunds are paid within 60 days of the issuance of Tax Court Judgments; and

BE IT FURTHER RESOLVED that the Township Clerk shall keep a copy of this Resolution on file and available for inspection in the office of the Township Clerk and shall forward a copy of this Resolution to the Mayor; Business Administrator; Township Attorney and Township Tax Assessor.

I hereby certify this Resolution consisting of two pages was adopted at a Meeting of the Township Council of the Township of Mahwah on the 1st day of April, 2021.

---

Katherine G. Coviello  
Municipal Clerk

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David May  
Council President

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
P.O. BOX 733  
MAHWAH NJ 07430

Resolution #174-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Ariemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

**WHEREAS**, the Township of Mahwah has items as shown on the attached list that are not needed for public purposes; and

**WHEREAS**, the Township is desirous of selling these items in an “as is” condition without express or implied warranties; and

**WHEREAS**, Municibid is on NJ State Contract T-2581;

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Mahwah as follows:

- (1) The items on the attached list are not needed for public service and shall be auctioned individually, online, and conducted through Municibid pursuant to State Contract T-2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with Municibid are available online at [municibid.com](http://municibid.com) and also available at the office of Municipal Clerk, of the Township of Mahwah.
- (2) The address of the auction site is [Municibid.com](http://Municibid.com)
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-09.
- (4) All items shall be sold in an “as-is” condition without expressed or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said excess items.
- (5) The Township of Mahwah reserves the right to accept or reject any bid submitted.
- (6) The Township shall dispose of any item in accordance with all applicable environmental regulations if any item does not sell on the Municibid auction.



**BE IT FURTHER RESOLVED** that a notice of date, time and place of the public sale together with a description of the items to be sold will be advertised in the official newspaper, pursuant to N.J.S.A 40A:11-36; and

**BE IT FURTHER RESOLVED** that items that fail to sell may be scrapped with any proceeds being turned over to the CMFO for deposit in the accounts of the Township; and

**BE IT FURTHER RESOLVED** that the Municipal Clerk shall maintain a copy of this Resolution on file and shall forward a copy to the Mayor; Business Administrator; CMFO; QPA; Director of Public Works; and Municibid, Greg Berry, 2401 Walnut St. 6<sup>th</sup> Floor, Philadelphia, PA 19103.

I hereby certify that this resolution consisting of two page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1st day of April, 2021.

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Kathrine G. Coviello RMC/CMCMMC  
Municipal Clerk

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David May  
Council President

# EQUIPMENT LIST FOR SURPLUS PROPERTY AUCTION

2017 Ford Inceptor	VIN# 1FM5K8AR1HGA36306	\$250.00 Min Bid
2015 Ford Inceptor	VIN # 1FM5K8AR7FGB26394	\$250.00 Min Bid
2011 Crown Victoria	VIN# 2FABP7BV4BX175691	\$250.00 Min Bid
2011 Crown Victoria	VIN#2FABP7BV2BX175690	\$250.00 Min Bid
2014 Ford Inceptor	VIN#FM5K8AR0EGA92183	\$250.00 Min Bid

**RESOLUTION**  
**TOWNSHIP OF MAHWAH**  
P.O. BOX 733  
MAHWAH NJ 07430

Resolution #176-21

Date: April 1, 2021

Name	Motion	Second	Yes	No	Abstain	Absent
Arlemma						
Bolan						
Ervin						
Ferguson						
Paz						
Wong						
May						

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RESOLUTION OF THE TOWNSHIP OF MAHWAH, COUNTY OF BERGEN,  
STATE OF NEW JERSEY, AUTHORIZING AND DIRECTING THE PLANNING  
BOARD OF THE TOWNSHIP OF MAHWAH TO UNDERTAKE A PRELIMINARY  
INVESTIGATION TO DETERMINE WHETHER (1) CERTAIN REAL PROPERTY  
WITHIN THE TOWNSHIP OF MAHWAH QUALIFIES AS A NON-  
CONDEMNATION AREA IN NEED OF REDEVELOPMENT AND (2) CERTAIN  
REAL PROPERTY WITHIN THE TOWNSHIP OF MAHWAH QUALIFIES AS A  
CONDEMNATION AREA IN NEED OF REDEVELOPMENT

**WHEREAS,** the Local Redevelopment and Housing Law, N.J.S.A.  
40A:12A-1, *et seq.* (the "**Redevelopment Law**") provides a mechanism to  
empower and assist local governments to promote the advancement of  
community interests through programs of redevelopment for the  
expansion and improvement of commercial, industrial, residential and  
civic facilities; and

**WHEREAS,** the Township Council (the "**Council**") of the Township of  
Mahwah (the "**Township**") recognizes that the statutory framework of the  
Redevelopment Law requires that a detailed procedure be employed to  
investigate the delineated area, provide for public notice, receive

public comment and render a decision as to whether some, none or all of the individual lots and blocks delineated hereinbelow should be designated as an area in need of redevelopment, with the option of eminent domain for certain of said properties and according to the statutory criteria set forth in N.J.S.A. 40A:12-5; and

**WHEREAS**, on January 23, 2020, the Township, by and through its Mayor and Council (the "**Governing Body**"), adopted Resolution #079-20 authorizing the Township's Planning Board (the "**Planning Board**") to undertake a preliminary investigation of the lots and blocks in the Condemnation Study Area, as hereinafter defined, to determine whether such area, in whole or in part, is an area in need of redevelopment with the option of using eminent domain according to the statutory criteria set forth in N.J.S.A. 40A:12A-5; and

**WHEREAS**, on February 24, 2020, the Planning Board approved Resolution #079-20; and

**WHEREAS**, on September 14, 2020, the Planning Board considered the Redevelopment Determination of Need Study prepared by Debbie Alaimo Lawlor, FAICP, P.P. of Maser Consulting P.A., dated May 2020, and by motion the Planning Board recommended to the Governing Body that the Condemnation Study Area be designated an area in need of redevelopment; and

**WHEREAS**, on September 28, 2020, pursuant to N.J.S.A. 40A-6(b)(5)(a), the Planning Board by Resolution recommended to the Governing Body that the Condemnation Study Area be determined to be a

Redevelopment Area; and

**WHEREAS,** the Council has at all times considered the redevelopment of the proposed study area a vital component to the overall growth and revitalization of the Township; and

**WHEREAS,** the Council has now determined that an expansion of the proposed study area and segregation of those areas into potential "condemnation area in need of redevelopment" and "non-condemnation area in need of redevelopment" will provide the best opportunity for the Township to arrest and reverse the conditions causing some or all of such properties to qualify under the Redevelopment Law as an area in need of redevelopment and to promote the advancement of such areas through a comprehensive redevelopment plan; and

**WHEREAS,** the Redevelopment Law empowers the Township, by and through the Governing Body, to direct the Planning Board to conduct a preliminary investigation into certain real property to determine (1) whether certain lots on such property qualify as a non-condemnation area in need of redevelopment pursuant to the Redevelopment Law, and (2) whether other certain lots on such property qualify as a condemnation area in need of redevelopment pursuant to the Redevelopment Law; and

**WHEREAS,** the Governing Body now desires to authorize and direct the Planning Board to undertake a preliminary investigation to

determine (1) whether certain real properties, specifically:

Block	Lot	Street Address
82	2	4 East Ramapo Avenue
82	18	9 King Street
82	19	9 King Street
82	20	7 King Street
82	21	7 King Street
82	22	7 King Street
82	23	3 King Street
82	24	3 King Street
82	25	3 King Street
82	27	King Street
82	28	King Street

(collectively, the "**Non-Condemnation Study Area**"), qualify as a non-condemnation area in need of redevelopment pursuant to and in accordance with the Redevelopment Law, and (2) whether other certain real properties, specifically:

Block	Lot	Street Address
82	1	6 East Ramapo Avenue
82	3	216 Franklin Turnpike
82	4	216 Franklin Turnpike
82	5	216 Franklin Turnpike
82	6	216 Franklin Turnpike
82	7	216 Franklin Turnpike
82	8	220 Franklin Turnpike
82	9	220 Franklin Turnpike
82	10	222 Franklin Turnpike
82	11	222 Franklin Turnpike
82	12	224 Franklin

		Turnpike
82	13	224 Franklin Turnpike
82	14	224 Franklin Turnpike
82	15	224 Franklin Turnpike
82	16	228 Franklin Turnpike
82	17	228 Franklin Turnpike
82	26	3 King Street
82	29	9 Siding Place
82	30	Siding Place

(collectively, the "**Condemnation Study Area**"), qualify as a condemnation area in need of redevelopment pursuant to and in accordance with the Redevelopment Law; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Township of Mahwah, County of Bergen, and State of New Jersey, as follows:

1. The Planning Board is hereby authorized and directed to undertake a preliminary investigation pursuant to *N.J.S.A. 40A:12A-6* to determine if the Non-Condemnation Study Area, or any part thereof, qualifies as a non-condemnation area in need of redevelopment pursuant to and in accordance with the Redevelopment Law, specifically *N.J.S.A. 40A:12A-5* (the "**Non-Condemnation Investigation**").

2. The Planning Board is hereby further authorized and directed to undertake a preliminary investigation pursuant to *N.J.S.A. 40A:12A-6* to determine if the Condemnation Study Area, or any part thereof, qualifies as a condemnation area in need of redevelopment pursuant to and in accordance with the Redevelopment Law, specifically *N.J.S.A. 40A:12A-5* (the "**Condemnation Investigation**", and together with the Non-Condemnation Investigation, the "**Investigation**").

3. As part of the Investigation, the Planning Board shall prepare a map covering both the Non-Condemnation Study Area and the Condemnation Study Area (collectively, the “**Study Area**”) and showing the boundaries of the proposed non-condemnation and condemnation redevelopment areas and the location of the various parcels contained therein and attaching to the map a statement setting forth the basis for the investigation.

4. The Planning Board shall conduct a public hearing, after giving due notice of the boundaries of the Study Area and the date of the hearing to any persons who are interested in or would be affected by a determination that the Non-Condemnation Study Area be designated as a non-condemnation area in need of redevelopment, or the Condemnation Study Area be designated as a condemnation area in need of redevelopment (the “**Public Hearing**”). The Public Hearing shall be conducted in accordance with the provisions set forth at *N.J.S.A. 40A:12A-6*.

5. At the conclusion of the Public Hearing, the Planning Board shall make a recommendation to the Mayor and Council in the form of a resolution with supporting documentation as to (1) whether the Mayor and Council should or should not designate all or part of the Non-Condemnation Study Area as a non-condemnation area in need of redevelopment pursuant to the Redevelopment Law, and (2) whether the Mayor and Council should or should not designate all or part of the Condemnation Study Area as a condemnation area in need of redevelopment pursuant to the Redevelopment Law.

6. Any designation made by the Mayor and Council with respect to the Study Area, or any part thereof, as areas in need of redevelopment shall authorize the Township to use all those powers provided by the New Jersey Legislature for use in a redevelopment area, including the use of eminent domain for the properties delineated within the Condemnation Study Area.

7. All Township officials and employees are hereby authorized and directed to take all action necessary and appropriate to effectuate the terms of this Resolution.



8. This Resolution shall take effect immediately.

I hereby certify that this resolution consisting of seven page(s), was adopted at a meeting of the Township Council of the Township of Mahwah, on this 1st day of April, 2021.

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Kathrine G. Coviello  
Municipal Clerk

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David May  
Council President