

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of River Vale COUNTY: Bergen

| | |
|-----------------------|-----------------------|
| Joseph Blundo | 12/31/2010 |
| _____ Mayor's Name | _____ Term Expires |

| Municipal Officials | |
|--|--|
| Karen Padva Municipal Clerk | 9/10/2007 Date of Orig. Appt. C-1522 |
| Lauren Roehrer Tax Collector | T-8147 Cert No. |
| Gennaro Rotella Chief Financial Officer | N-0783 Cert No. |
| Dieter P. Lerch Registered Municipal Accountant | CR00398 |
| Holly Schepisi, Esq. Municipal Attorney | |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| Glen Jasionowski | 12/31/2012 |
| Mark Bromberg | 12/31/2010 |
| Dwight de Stefan | 12/31/2012 |
| Noel Matos | 12/31/2012 |
| Denise Sieg | 12/31/2010 |
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Official Mailing Address of Municipality

Township of River Vale

406 Rivervale Road

River Vale, NJ 07675

Tele. # (201) 664-2346
Fax #: (201) 358-7754

Please attach this to your 2010 Budget and Mail to:

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the Township of River Vale, County of Bergen, for the Fiscal Year 2010.

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 8th day of March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Clerk
406 Rivervale Road

Address
River Vale, NJ 07675

Address
(201) 664-2346

Phone Number

Certified by me, this 8th day of March, 2010

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 8th day of March, 2010

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

Address
17-17 Route 208N, Fair Lawn, NJ 07410

Address
(201) 791-7100

Phone Number

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

Certified by me, this 8th day of March, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2010 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010 By: _____

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

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

Township of River Vale, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of River Vale, County of Bergen for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Ridgewood News in the issue of March 12, 2010

The Governing Body of the Township of River Vale does hereby approve the following as the Budget for the year 2010,

| | | | | | |
|---------------------------|-------------|---------------|--------------|--|------------------|
| | | | | | |
| RECORDED VOTE | Ayes | { Jasionowski | Nayes | | Abstained |
| (Insert last name) | | { Bromberg | { | | { |
| | | { De Stefan | { | | { |
| | | { Matos | | | Absent |
| | | { Sieg | | | { |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of River Vale, County of Bergen, on March 8, 2010.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 10, 2010 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

| | YEAR 2010 | |
|---|------------|----|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXX | XX |
| 1. Appropriations within "CAPS" | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 8,458,463 | 00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 2,977,911 | 00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,977,911 | 00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.55% Percent of Tax Collections | 615,000 | 00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | |
| Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____ | 12,051,374 | 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,221,455 | 00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 8,829,919 | 00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Sewer Utility | | Utility | |
|---|----------------|----|---------------|----|---------------|----|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 12,039,333 | 00 | N/A | 00 | N/A | 00 | N/A | |
| Budget Appropriations Added by N.J.S.40A:4-87 | 81,434 | 00 | | | | | | |
| Emergency Appropriations | | 00 | | | | | | |
| Total Appropriations | 12,120,767 | 00 | - | 00 | - | 00 | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 11,154,858 | 00 | | 00 | | 00 | | |
| Reserved | 755,256 | 00 | | 00 | | 00 | | |
| Unexpended Balances Cancelled | 210,653 | 00 | - | 00 | - | 00 | | |
| Total Expenditures and Unexpended Balances Cancelled | 12,120,767 | 00 | - | 00 | - | 00 | | |
| Overexpenditures* | - | | - | | - | | | |

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the Township of River Vale:

The 2010 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. County tax requirements have not yet been finalized. The Township Council has only the authority to approve the "Local Municipal Budget". The municipal tax rate for 2009 was \$0.397. The 2010 municipal budget submitted herewith reflects an estimated tax rate of \$0.418 for 2010.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2009 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .025, this gives you the basic "CAP" or the increase in appropriations over the 2009 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed:

- > increases funded by the added valuation from new construction and improvements
- > amounts approved by referendum.
- > amounts available from prior year "CAP" banks

Sheet 3b

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

| II. Appropriation "CAP" (Continued) | | III. Tax Levy Cap | |
|---|---------------------|--|---------------------|
| <p>The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:</p> | | <p>Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 4% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2010 tax levy CAP is as follows:</p> | |
| <u>Total Appropriations for the 2009 Budget</u> | \$ 12,039,333 | Total Amount to be Raised by Taxation for 2009 | \$ 8,354,491 |
| <u>Modifications:</u> | | Less: | |
| Less: | | 2009 Capital Improvement Fund and Down Payments | <u>75,000</u> |
| Reserve for Uncollected Taxes | \$ 615,000 | Amount on Which "CAP" is Applied | 8,279,491 |
| Interlocal Service Agreements | 293,714 | 4% CAP | <u>331,180</u> |
| Municipal Debt Service | 726,000 | Adjusted Tax Levy Prior to Exclusions | 8,610,671 |
| Other Operations Excluded from "CAP" | 1,426,841 | Exclusions | |
| Total Public & Private Programs | 30,753 | Change in Debt Service, Net of Offsetting Revenues | \$ (50,200) |
| Deferred Charges | 62,720 | Allowable Pension Increases | 70,016 |
| Capital Improvements | <u>575,000</u> | Allowable Health Benefit Increase | 120,414 |
| Total Modifications | <u>3,730,028</u> | Capital Improvement Fund | <u>60,000</u> |
| Amount Which "CAP" is Applied | 8,309,305 | Total Exclusions | 200,230 |
| 3.5% COLA Ordinance | 290,826 | Less: Canceled or Unexpended Exclusions | <u>719</u> |
| Added Value of New Construction and Improvements | 45,590 | Adjusted Tax Levy Before Additions | 8,810,182 |
| Available CAP Bank from Prior Years | <u>267,271</u> | Additions: | |
| Total Allowable General Appropriations for Municipal Purposes Within "CAP" | <u>\$ 8,912,992</u> | Value of New Construction | <u>45,590</u> |
| Total General Appropriations Subject to "CAP" Set forth in this Budget | <u>\$ 8,458,463</u> | Maximum Allowable Amount to be Raised by taxation for 2010 | \$ 8,855,772 |
| | | Amount to be Raised by Taxation Set Forth in this Budget | <u>\$ 8,829,919</u> |

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 10, 2010 at 8:00 P.M. at the Municipal Building., Township of River Vale, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2010 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Karen Padva, Township Clerk, at (201) 664-2346.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

Sheet 3c (2)

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|-------------------------------|--|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| Administration | 515 | \$ 108,221 | | | X |
| Police | 2050 | 824,049 | X | | X |
| Public Works | 1236.75 | 295,423 | X | | |
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| Totals | 3,802 | 1,227,693 | | | |
| Total Funds Reserved as of end of 2009: | | 4,855 | | | |
| Total Funds Appropriated in 2010: | | 1 | | | |

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF RIVER VALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2009 |
|---|----------------|-------------|------------|--------------------------------|
| | | For 2010 | For 2009 | |
| 1. Surplus Anticipated | 08-101 | 1,020,000 | 820,000 | 820,000 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,020,000 | 820,000 | 820,000 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | | xxxxxxxxxx | xxxxxxxxxxx |
| Licenses | xxxxxxx | | | |
| Alcoholic Beverages | 08-103 | 12,000 | 11,500 | 12,050 |
| Other | 08-104 | 14,000 | 15,000 | 14,005 |
| Fees and Permits | 08-105 | 45,000 | 39,000 | 46,465 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 97,000 | 73,000 | 97,940 |
| Interest and Costs on Taxes | 08-112 | 85,000 | 71,000 | 94,470 |
| Interest on Investments and Deposits | 08-113 | 22,000 | 100,000 | 22,067 |
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CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF RIVER VALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2009 |
|---|---------------|-------------|----------|--------------------------------|
| | | For 2010 | For 2009 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Cable Television Franchise Fees | 08-121 | 112,000 | 44,000 | 44,514 |
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| Total Section A: Local Revenues | 08-001 | 387,000 | 353,500 | 331,511 |

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF RIVER VALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2009 |
|---|---------------|----------------|----------------|--------------------------------|
| | | For 2010 | For 2009 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 29,876 | 64,249 | 64,249 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 719,794 | 896,251 | 896,251 |
| Watershed Moratorium Offset Aid | 09-205 | | 23,359 | 23,359 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 749,670 | 983,859 | 983,859 |

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF RIVER VALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2009 |
|--|---------------|-------------|----------|--------------------------------|
| | | For 2010 | For 2009 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Uniform Construction Code Fees | 08-160 | 176,000 | 195,000 | 176,606 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXX | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 176,000 | 195,000 | 176,606 |

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF RIVER VALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2009 |
|--|----------|-------------|----------|--------------------------------|
| | | For 2010 | For 2009 | |
| 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: | xxxxxxxx | XXXXXX | XXXXXX | XXXXXX |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 10,356 | 11,017 | 11,017 |
| Body Armor Replacement Program | 10-708 | | 2,045 | 2,045 |
| Community Policing Program | 10-713 | 3,300 | 3,200 | 3,200 |
| NJ DEP - Parks and Forestry Program | 10-719 | | 3,000 | 3,000 |
| Municipal Recycling Assistance | 10-722 | 15,484 | 1,296 | 1,296 |
| Community Development- Senior Citizen Program | 10-723 | 6,000 | 3,000 | 3,000 |
| NJ DOT- Road Improvements | 10-726 | 200,000 | 200,000 | 200,000 |
| NJ DOT- Bikeway Program | 10-727 | | 300,000 | 300,000 |
| Bergen County Cultural Historical Grant | 10-734 | 1,925 | | |
| Bergen County ADA Ramps | 10-735 | 40,000 | 66,138 | 66,138 |
| Alcohol Education and Rehabilitation | 10-737 | 1,299 | | |
| Drunk Driving Enforcement Fund | 10-745 | 7,665 | 3,113 | 3,113 |
| Clean Communities Program | 10-770 | | 16,624 | 16,624 |
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CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF RIVER VALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2009 |
|---|--------------------------|---------------------------|---------------------------|--------------------------------|
| | | For 2010 | For 2009 | |
| 3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued): | | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | XXXXXX 08-004 | XXXXXX 242,500 | XXXXXX 258,076 | XXXXXX 275,531 |

CURRENT FUND - ANTICIPATED REVENUES

TOWNSHIP OF RIVER VALE

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in 2009 |
|---|---------------|---------------|---------------|--------------------------------|
| | | For 2010 | For 2009 | |
| SUMMARY OF REVENUES | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,020,000 | 820,000 | 820,000 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Total Section A: Local Revenues | 08-001 | 387,000 | 353,500 | 331,511 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 749,670 | 983,859 | 983,859 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 176,000 | 195,000 | 176,606 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree. | 11-001 | 100,256 | 96,408 | 96,408 |
| 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 & Private Revenues | 10-001 | 286,029 | 609,433 | 609,433 |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 242,500 | 258,076 | 275,531 |
| Total Miscellaneous Revenues | 13-099 | 1,941,455 | 2,496,276 | 2,473,348 |
| 4. Receipts from Delinquent Taxes | 15-499 | 260,000 | 450,000 | 450,824 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,221,455 | 3,766,276 | 3,744,172 |
| 6. Amount to be raised by taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 8,829,919 | 8,354,491 | 8,753,429 |
| b) Addition to Local District School Tax | 07-191 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 8,829,919 | 8,354,491 | 8,753,429 |
| 7. Total General Revenues | 13-299 | 12,051,374 | 12,120,767 | 12,497,601 |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Department of Administration | 20-100 | | | | | | |
| Salaries & Wages | 20-100-1 | 183,500 | 185,662 | | 185,662 | 179,737 | 5,925 |
| Other Expenses | 20-100-2 | 71,600 | 80,117 | | 80,117 | 77,163 | 2,954 |
| Mayor and Council | 20-110 | | | | | | |
| Salaries & Wages | 20-110-1 | 19,000 | 19,000 | | 19,000 | 19,000 | |
| Other Expenses | 20-110-2 | 810 | 900 | | 900 | 822 | 78 |
| Township Clerk | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 52,434 | 45,936 | | 45,936 | 45,854 | 82 |
| Other Expenses | 20-120-2 | 22,200 | 26,300 | | 26,300 | 21,413 | 4,887 |
| Financial Administration (Treasury) | 20-130 | | | | | | |
| Salaries & Wages | 20-130-1 | 147,208 | 141,625 | | 141,625 | 135,448 | 6,177 |
| Other Expenses | 20-130-2 | 8,500 | 9,447 | | 9,447 | 9,401 | 46 |
| Other Expenses- Special Consultants | 20-130-2 | 4,275 | 4,750 | | 4,750 | 1,000 | 3,750 |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONT) | | | | | | | |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 30,500 | 30,500 | | 30,500 | 29,500 | 1,000 |
| Revenue Administration (Tax Collection) | 20-145 | | | | | | |
| Salaries & Wages | 20-145-1 | 51,100 | 49,100 | | 49,100 | 49,044 | 56 |
| Other Expenses | 20-145-2 | 2,970 | 3,300 | | 3,300 | 2,765 | 535 |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 17,500 | 19,250 | | 19,250 | 19,235 | 15 |
| Other Expenses | 20-150-2 | 6,980 | 12,200 | | 13,200 | 13,179 | 21 |
| Advisory Committees: | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 200 | 400 | | 400 | 200 | 200 |
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TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (CONT) | | | | | | | |
| Legal Services (Legal Department) | 20-155 | | | | | | |
| Salaries & Wages | 20-155-1 | 3,100 | 3,100 | | 3,100 | 3,100 | - |
| Other Expenses | 20-155-2 | 100,000 | 122,000 | | 122,000 | 102,208 | 19,792 |
| Other Expenses - Regional School District Litigation | 20-155-2 | 12,500 | | | | | |
| Engineering Services | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 67,500 | 75,000 | | 96,000 | 91,352 | 4,648 |
| LAND USE ADMINISTRATION | 21-XXX | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Salaries & Wages | 21-180-1 | 47,586 | 46,000 | | 46,000 | 45,729 | 271 |
| Other Expenses | 21-180-2 | 20,570 | 23,300 | | 23,300 | 22,242 | 1,058 |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Salaries & Wages | 21-185-1 | 5,200 | 5,200 | | 5,200 | 4,983 | 217 |
| Other Expenses | 21-185-2 | 2,880 | 3,230 | | 3,230 | 2,080 | 1,150 |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|-----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | 23-210-2 | | | | | | |
| Unemployment Compensation Insurance | 23-225-2 | 6,000 | 8,000 | | 8,000 | 8,000 | - |
| Joint Insurance Fund | 23-225-2 | 162,000 | 150,000 | | 150,000 | 150,000 | - |
| Other Insurance Premiums | 23-225-2 | 38,000 | 40,000 | | 35,400 | 27,030 | 8,370 |
| Worker Compensation Insurance | 23-225-2 | 166,500 | 165,000 | | 165,000 | 152,444 | 12,556 |
| Group Insurance Plan for Employees | 23-225-2 | 903,586 | 925,000 | | 860,100 | 854,859 | 5,241 |
| Eyeglass- Dental Reimbursement | 23-225-2 | 17,000 | 18,020 | | 18,020 | 16,053 | 1,967 |
| | | | | | | | |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Department of Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 2,745,310 | 2,596,906 | | 2,594,906 | 2,551,166 | 43,740 |
| Other Expenses | 25-240-2 | 126,025 | 148,790 | | 129,790 | 116,467 | 13,323 |
| | | | | | | | |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 5,000 | 5,000 | | 5,000 | 5,000 | |
| Other Expenses | 25-252-2 | 2,436 | 2,736 | | 2,736 | 2,256 | 480 |
| | | | | | | | |
| Contribution to Volunteer Ambulance Corp. | 25-260-2 | 42,000 | 52,250 | | 52,250 | 52,250 | |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Cont'd) | | | | | | | |
| Fire Department | | | | | | | |
| Other Expenses | | | | | | | |
| Stipends | 25-265-2 | 35,665 | 35,665 | | 35,665 | 35,665 | - |
| Miscellaneous Other Expenses | 25-265-2 | 51,200 | 56,775 | | 60,575 | 58,086 | 2,489 |
| Fire Prevention Bureau | | | | | | | |
| Salaries and Wages | 25-265-1 | 13,327 | 12,700 | | 12,700 | 12,696 | 4 |
| Other Expenses | 25-265-2 | 180,000 | 155,215 | | 187,715 | 186,243 | 1,472 |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | 8,565 | 8,275 | | 8,275 | 8,155 | 120 |
| PUBLIC WORKS FUNCTIONS | | | | | | | |
| Streets and Road Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 739,458 | 708,182 | | 708,182 | 690,062 | 18,120 |
| Other Expenses | 26-300-2 | 44,980 | 51,685 | | 52,685 | 41,460 | 11,225 |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|-----------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS (Cont'd) | | | | | | | |
| Snow and Ice Removal | | | | | | | |
| Salaries and Wages | 26-290-1 | 23,000 | 20,600 | | 23,600 | 22,862 | 738 |
| Other Expenses | 26-290-2 | 50,000 | 39,200 | | 48,700 | 41,310 | 7,390 |
| Recycling and Garbage Removal | | | | | | | |
| Other Expenses | 26-290-2 | 336,000 | 357,500 | | 357,500 | 323,767 | 33,733 |
| Director's Office | | | | | | | |
| Salaries and Wages | 26-310-1 | 125,863 | 122,625 | | 122,625 | 120,323 | 2,302 |
| Other Expenses | 26-2310-2 | 9,765 | 9,265 | | 9,265 | 3,825 | 5,440 |
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TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS (Cont'd) | | | | | | | |
| Buildings and Grounds | | | | | | | |
| Other Expenses | | | | | | | |
| Miscellaneous Other Expenses | 26-310-2 | 42,450 | 53,950 | | 53,950 | 51,646 | 2,304 |
| Vehicle Maintenance | | | | | | | |
| Salaries and Wages | 26-315-1 | 67,947 | 65,025 | | 65,025 | 62,614 | 2,411 |
| Other Expenses | 26-315-2 | 42,800 | 44,975 | | 56,475 | 44,004 | 12,471 |
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TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS | | | | | | | |
| Public Health Services | | | | | | | |
| Salaries and Wages | 27-330-1 | 13,000 | 5,800 | | 13,000 | 12,268 | 732 |
| Other Expenses | 27-330-2 | 10,000 | 10,500 | | 10,500 | 10,000 | 500 |
| Social Services | | | | | | | |
| Salaries and Wages | 27-360-1 | 7,000 | 7,500 | | 7,500 | 7,000 | 500 |
| PARKS AND RECREATION FUNCTIONS | | | | | | | |
| Department of Athletics | | | | | | | |
| Salaries and Wages | 28-370-1 | 7,000 | 10,000 | | 10,000 | 10,000 | - |
| Other Expenses | 28-370-2 | 16,286 | 18,095 | | 18,095 | 16,410 | 1,685 |
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TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|-----------------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| PARKS AND RECREATION FUNCTIONS (Cont'd) | | | | | | | |
| Department of Social and Cultural Affairs | | | | | | | |
| Salaries and Wages | 28-370-1 | 17,200 | 16,525 | | 16,525 | 16,525 | - |
| Other Expenses | 28-370-2 | 33,165 | 36,005 | | 36,005 | 30,698 | 5,307 |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| Accumulated Leave Compensation | | | | | | | |
| Salaries and Wages | 30-415-1 | 1 | 1 | | 1 | | 1 |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Utilities | | | | | | | |
| Street Lighting | 31-435-2 | 49,500 | 44,520 | | 44,520 | 44,520 | - |
| Telephone | 31-440-2 | 53,385 | 50,350 | | 50,350 | 46,793 | 3,557 |
| Other (Electric, Gas, Water) | 31-430-2 | 159,000 | 157,000 | | 157,000 | 100,133 | 56,867 |
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TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 102,900 | 104,831 | | 104,831 | 93,424 | 11,407 |
| Other Expenses | 43-490-2 | 7,355 | 8,170 | | 8,170 | 6,648 | 1,522 |
| Public Defender (P.L. 1997, C. 256): | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 3,960 | 4,400 | | 4,400 | 1,650 | 2,750 |
| OSHA - Respiratory Testing Program (OSHA Standard A10.134) | 25-265-2 | 3,000 | 3,500 | | 3,500 | 2,618 | 882 |
| Community Services Act | 26-784-2 | 5,000 | 4,200 | | 4,200 | | 4,200 |
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TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2009 | |
|--|-----------------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | | |
| Uniform Construction Code Enforcement Functions | 22-195 | | | | | | |
| Construction Code Officials | | | | | | | |
| Salaries & Wages | 22-195-1 | 134,750 | 131,350 | | 131,350 | 130,588 | 762 |
| Other Expenses | 22-195-2 | 6,318 | 7,575 | | 7,575 | 6,423 | 1,152 |
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TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | |
| | | | | xxxxxx | | | |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|--------|--------------|-----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (2) STATUTORY CHARGES: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Social Security System (O.A.S.I) | 36-472 | 336,000 | 320,000 | | 320,000 | 316,781 | 3,219 |
| Public Employees Retirement System | 36-471 | 136,799 | 132,173 | | 132,173 | 132,173 | |
| Police & Fireman's Retirement System of NJ | 36-475 | 493,854 | 477,154 | | 477,154 | 477,154 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 966,653 | 929,327 | - | 929,327 | 926,108 | 3,219 |
| | | | | | | | |
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| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 8,458,463 | 8,309,305 | - | 8,309,305 | 7,975,504 | 333,801 |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Flow and Other Charges | | | | | | | |
| Bergen County Utilities Authority | 31-455-2 | 678,910 | 630,300 | | 630,300 | 630,254 | 46 |
| Montvale | 31-455-2 | 3,000 | 3,000 | | 3,000 | 3,000 | - |
| Maintenance of Free Public Library | 29-390-2 | 722,500 | 742,541 | | 742,541 | 742,541 | - |
| Public Employees Retirement System | 36-471 | 35,783 | | | | | - |
| Police & Fireman's Retirement System of NJ | 36-475 | 37,280 | | | | | |
| Group Insurance Plan for Employees | 23-225-2 | 120,414 | | | | | |
| LOSAP | 25-265-2 | 47,500 | 51,000 | | 51,000 | | 51,000 |
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TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2009 | |
|---|----------|--------------|----------|--|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Dispatching and 911 Services | | | | | | | |
| Borough of Old Tappan | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 42-250-1 | 100,256 | 96,408 | | 96,408 | 96,408 | - |
| Borough of Old Tappan | | | | | | | |
| Gasoline | 42-460-2 | 98,500 | 132,500 | | 132,500 | 79,975 | 52,525 |
| County of Bergen | | | | | | | |
| Dog Warden Service | 42-340-2 | 15,150 | 14,806 | | 14,806 | 14,712 | 94 |
| Health Services | 42-330-2 | 46,700 | 50,000 | | 50,000 | 45,192 | 4,808 |
| | | | | | | | - |
| Total Interlocal Municipal Service Agreements | 42-999 | 260,606 | 293,714 | - | 293,714 | 236,287 | 57,427 |

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | 34-303 | - | - | - | - | - | - |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|--|----------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | | | | xxxxxx |
| Drunk Driving Enforcement Fund Grant | 41-745-2 | 7,665 | 3,113 | | 3,113 | 2,436 | 677 |
| Body Armor Replacement Program | 41-708-2 | | 2,045 | | 2,045 | 771 | 1,274 |
| Clean Communities Act Grant | 41-770 | | 16,624 | | 16,624 | 7,993 | 8,631 |
| Alcohol Education and Rehabilitation | 41-737-2 | 1,299 | | | | | |
| Municipal Alliance | | | | | | | |
| State Share - Other Expenses | 41-703-2 | 10,356 | 11,017 | | 11,017 | 11,017 | |
| Local Match | 41-703-2 | 2,589 | 2,754 | | 2,754 | 2,198 | 556 |
| Community Policing Program | | | | | | | |
| Other Expenses | 41-713-2 | 3,300 | 3,200 | | 3,200 | 2,652 | 548 |
| Municipal Recycling Assistance | 41-722-2 | 15,484 | 1,296 | | 1,296 | | 1,296 |
| Bergen County Community Development | | | | | | | |
| Other Expenses - Senior Citizens Program | 41-723-2 | 6,000 | 3,000 | | 3,000 | 3,000 | |
| NJ DEP Parks and Forestry Grant | 41-719-2 | | 3,000 | | 3,000 | 3,000 | |
| Bergen County Cultural Historical Grant | 41-734-2 | 1,925 | | | | | |
| Bergen County ADA Ramps | 41-735-2 | 40,000 | 66,138 | | 66,138 | 56,204 | |
| | | | | | | | |
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| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Capital Improvement Fund | 44-901 | 60,000 | 75,000 | | 75,000 | 75,000 | |
| Down Payments on Improvements | 44-902 | | | | | | |
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TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
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| Public & Private Programs OFF-SET by Revenues | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| NJ Department of Transportation - Road Improvement | 44-726 | 200,000 | 200,000 | | 200,000 | | |
| NJ Department of Transportation - Bikeway Program | 44-727 | | 300,000 | | 300,000 | | 300,000 |
| | | | | | | | - |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 260,000 | 575,000 | - | 575,000 | 75,000 | 300,000 |

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|--------|--------------|----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 385,000 | 385,000 | | 385,000 | 385,000 | xxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | xxxxx |
| Interest on Bonds | 45-930 | 283,300 | 298,000 | | 298,000 | 297,650 | xxxxx |
| Interest on Notes | 45-935 | 55,000 | 43,000 | | 43,000 | 42,631 | xxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 723,300 | 726,000 | - | 726,000 | 725,281 | - |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2009 | |
|---|---------------|--------------|-----------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations | 46-870 | | | xxxxx | | | xxxxx |
| Special Emergency Authorizations - 5 years (N.J.S. 40A4-55) | 46-875 | - | 62,720 | xxxxx | 62,720 | 62,720 | xxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 46-999 | - | 62,720 | xxxxx | 62,720 | 62,720 | xxxxx |
| (F) Judgements | 37-480 | | | xxxxx | | | |
| (N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| (G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 2,977,911 | 3,196,462 | - | 3,196,462 | 2,564,354 | 421,455 |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2009 | |
|---|---------------|--------------|------------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local School District Purposes - Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| (1) Type 1 District School Debt Service | xxxxx | | | | | | xxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxx |
| Total of Type I District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | - |
| (J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations - Schools | 29-406 | | | | | | xxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from | 29-409 | - | - | - | - | - | - |
| (K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J) - Excluded from | 29-410 | - | - | - | - | - | - |
| (O) Total General Appropriations Excluded from "CAPS" | 34-399 | 2,977,911 | 3,196,462 | - | 3,196,462 | 2,564,354 | 421,455 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 11,436,374 | 11,505,767 | - | 11,505,767 | 10,539,858 | 755,256 |
| (M) Reserve for Uncollected Taxes | 50-899 | 615,000 | 615,000 | | 615,000 | 615,000 | xxxxx |
| 9. Total General Appropriations | 34-499 | 12,051,374 | 12,120,767 | - | 12,120,767 | 11,154,858 | 755,256 |

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2009 | |
|--|---------------|--------------|------------|--|---|--------------------|----------|
| | | For 2010 | For 2009 | For 2009 By Emergency Appropriations | Total For 2009 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | 8,458,463 | 8,309,305 | - | 8,309,305 | 7,975,504 | 333,801 |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 1,645,387 | 1,426,841 | - | 1,426,841 | 1,375,795 | 51,046 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 260,606 | 293,714 | - | 293,714 | 236,287 | 57,427 |
| Additional Appropriation Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by revenues | 40-999 | 88,618 | 112,187 | - | 112,187 | 89,271 | 12,982 |
| Total Operations - Excluded from Caps | 34-305 | 1,994,611 | 1,832,742 | - | 1,832,742 | 1,701,353 | 121,455 |
| (C) Capital Improvements | 44-999 | 260,000 | 575,000 | - | 575,000 | 75,000 | 300,000 |
| (D) Municipal Debt Service | 45-999 | 723,300 | 726,000 | - | 726,000 | 725,281 | XXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | - | 62,720 | XXXXXX | 62,720 | 62,720 | XXXXXX |
| (F) Judgements | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXX | - | - | XXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXX | - | - | XXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 615,000 | 615,000 | XXXXXX | 615,000 | 615,000 | XXXXXX |
| Total General Appropriations | 34-499 | 12,051,374 | 12,120,767 | - | 12,120,767 | 11,154,858 | 755,256 |

**TOWNSHIP OF RIVER VALE
2010 MUNICIPAL BUDGET**

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | | | Realized in Cash in 2009 |
|--|--------|--------------|----|------|----|----------------------------------|
| | | 2010 | | 2009 | | |
| Assessment Cash | 53-101 | | 00 | | 00 | |
| Deficit (_____ Utility Budget) | 53-885 | | | | | |
| Total Sewer Utility Assessment Revenues | 53-899 | - | 00 | - | 00 | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | | | Expended 2009 Paid or Charged |
| | | 2010 | | 2009 | | |
| Payment of Bond Principal | 53-920 | | 00 | | 00 | |
| Payment of Bond Anticipation Notes | 53-925 | | | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | - | 00 | | 00 | - |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, 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; Housing and Community Development Block Grant; Recycling Under Recycling Act P.L. 1981; Open Space, Recreation, Farmland & Historic Preservation Trust; Recreation Trust Fund PL 1999 C292; Accumulated Absences NJAC 5:30-15, Snow Removal Trust Fund P.L. 2001 c138; Donations NJSA 40A:5-29 Centennial Celebration; Disposal of Forfeited Property; Developers Escrow; Four Corners Improvement Trust Donations; POAA; Uniform Fire Safety Act Penalties; Shade Tree Donations.

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

| ASSETS | | | |
|--|----------------|------------------|-----------|
| Cash and Investments | 1110100 | 4,667,417 | 00 |
| Due From State of N.J.(c. 20, P.L. 1971) | 1111000 | 37,998 | 00 |
| Federal and State Grant Receivable | 1110200 | 353,474 | |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 264,045 | 00 |
| Tax Title Liens Receivable | 1110400 | 17,388 | 00 |
| Property Aquired By Tax Title Lien Liquidation | 1110500 | 41,600 | 00 |
| Other Receivables | 1110600 | 4,419 | 00 |
| Deferred Charges Required to be in 2010 Budget | 1110700 | 0 | 00 |
| Deferred Charges Required to be in budgets Subsequent to 2010 | 1110800 | 0 | 00 |
| Total Assets | 1110900 | 5,386,341 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|--|---------|------------------|-----------|
| *Cash Liabilities | 2110100 | 3,591,142 | 00 |
| Reserve for Receivables | 2110200 | 327,452 | 00 |
| Surplus | 2110300 | 1,467,747 | 00 |
| Total Liabilities, Reserves and Surplus | | 5,386,341 | 00 |

| | | | |
|--|---------|-----------|--|
| School Tax Levy Unpaid | 2220100 | 4,966,741 | |
| Less: School Tax Deferred | 2220200 | 2,987,136 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 1,979,605 | |

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

| | | YEAR 2009 | | YEAR 2008 | |
|---|----------------|-------------------|-----------|-------------------|-----------|
| Surplus Balance, January 1st | 2310100 | 1,238,068 | 00 | 1,494,231 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:2009: 99.09%; 2008: 98.73%) | 2310200 | 40,719,356 | 00 | 39,349,199 | 00 |
| Delinquent Taxes | 2310300 | 450,824 | 00 | 300,177 | 00 |
| Other Revenues and Additions to Income | 2310400 | 2,985,783 | 00 | 2,511,236 | 00 |
| Total Funds | 2310500 | 45,394,031 | 00 | 43,654,843 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 11,295,114 | 00 | 10,919,342 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 28,108,855 | 00 | 26,852,979 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,272,908 | 00 | 4,363,570 | 00 |
| Special District Taxes | 2310900 | 211,111 | 00 | 210,780 | 00 |
| Other Expenditures and Deductions From Income | 2311000 | 38,296 | 00 | 70,104 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 43,926,284 | 00 | 42,416,775 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0 | 00 | 0 | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 43,926,284 | 00 | 42,416,775 | 00 |
| Surplus Balance, December 31st | 2311400 | 1,467,747 | 00 | 1,238,068 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

| | | | |
|---|---------|-----------|----|
| Surplus Balance December 31, 2009 | 2311500 | 1,467,747 | 00 |
| Current Surplus Anticipated in 2010 Budget | 2311600 | 1,020,000 | 00 |
| Surplus Balance Remaining | 2311700 | 447,747 | 00 |

2010
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

For 2010, the Township Council will introduce ordinances for Bond Anticipation Notes to fund a variety of capital pieces of equipment. The Capital projects are allocated amongst the various departments of the Township in order to meet the ongoing needs of Township residents.

CAPITAL BUDGET (Current Year Action)
2010

Local Unit TOWNSHIP OF RIVER VALE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | Planned Funding Services For Current Year - 2010 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|----------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2010 Budget Appropriations | 5b Capital Improvement Fund * | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| Administration - Municipal Furniture | C-1 | \$ 5,500 | | | \$ 275 | | | \$ 5,225 | |
| Administration - Recording System | C-2 | 11,000 | | | 550 | | | 10,450 | |
| Administration - Bernita Dr. Headwall | C-3 | 22,000 | | | 1,100 | | | 20,900 | |
| Administration - Stream De-snag | C-4 | 22,000 | | | 1,100 | | | 20,900 | |
| Administration - DPW Bldg. Site Work | C-5 | 22,000 | | | 1,100 | | | 20,900 | |
| Ambulance - Pagers/Radios | C-6 | 5,500 | | | 275 | | | 5,225 | |
| Ambulance - Computers | C-7 | 3,300 | | | 165 | | | 3,135 | |
| Fire - Turnout Gear | C-8 | 20,900 | | | 1,045 | | | 19,855 | |
| Fire - Mobile Link & Charger Battery | C-9 | 7,700 | | | 385 | | | 7,315 | |
| Fire - Hose & Nozzle | C-10 | 8,250 | | | 413 | | | 7,838 | |
| Fire - Radios | C-11 | 7,150 | | | 358 | | | 6,793 | |
| Fire - Pagers | C-12 | 3,080 | | | 154 | | | 2,926 | |
| Fire - Knox Box System | C-13 | 4,125 | | | 206 | | | 3,919 | |
| Fire - Rescue Truck Tools & Equipment | C-14 | 44,000 | | | 2,200 | | | 41,800 | |
| Police - Ballistic Shield | C-15 | 11,550 | | | 578 | | | 10,973 | |
| Police - Vehicle Camera/Laptop | C-16 | 13,500 | | | 675 | | | 12,825 | |
| Police - Portable & Mobile Radios | C-17 | 42,310 | | | 2,116 | | | 40,195 | |
| Police - Police Facility Surveillance Camera | C-18 | 22,000 | | | 1,100 | | | 20,900 | |
| Police - Safety Raincoats | C-19 | 3,520 | | | 176 | | | 3,344 | |
| Police - E Ticketing | C-20 | 7,700 | | | 385 | | | 7,315 | |
| Police - CrimeFighter Beast | C-21 | 16,500 | | | 825 | | | 15,675 | |
| DPW - Various Street Resurfacings | C-22 | 465,215 | | | 23,261 | | | 441,954 | |
| Recreation - Park Improvements | C-23 | 247,500 | | | 12,375 | | | 235,125 | |
| DPW - Tire Machine | C-24 | 11,000 | | | 550 | | | 10,450 | |
| DPW - Salter and Plow Truck | C-25 | 123,200 | | | 6,160 | | | 117,040 | |
| DPW - Sidewalk Program | C-26 | 49,500 | | | 2,475 | | | 47,025 | |
| TOTAL | | \$ 1,200,000 | | | \$ 60,000 | | | \$ 1,140,000 | |

3 YEAR CAPITAL PROGRAM 2010-2012
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF RIVER VALE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR | | | | | | |
|--|---------------------|---------------------------|--------------------------------|--------------------------------|------------|------------|--|--|--|--|
| | | | | 5a 2010 | 5b 2011 | 5c 2012 | | | | |
| Administration - Municipal Furniture | C-1 | \$ 5,500 | 2010 | \$ 5,500 | | | | | | |
| Administration - Recording System | C-2 | 11,000 | 2010 | 11,000 | | | | | | |
| Administration - Bernita Dr. Headwall | C-3 | 22,000 | 2010 | 22,000 | | | | | | |
| Administration - Stream De-snag | C-4 | 22,000 | 2010 | 22,000 | | | | | | |
| Administration - DPW Bldg. Site Work | C-5 | 22,000 | 2010 | 22,000 | | | | | | |
| Ambulance - Pagers/Radios | C-6 | 5,500 | 2010 | 5,500 | | | | | | |
| Ambulance - Computers | C-7 | 3,300 | 2010 | 3,300 | | | | | | |
| Fire - Turnout Gear | C-8 | 20,900 | 2010 | 20,900 | | | | | | |
| Fire - Mobile Link & Charger Battery | C-9 | 7,700 | 2010 | 7,700 | | | | | | |
| Fire - Hose & Nozzle | C-10 | 8,250 | 2010 | 8,250 | | | | | | |
| Fire - Radios | C-11 | 7,150 | 2010 | 7,150 | | | | | | |
| Fire - Pagers | C-12 | 3,080 | 2010 | 3,080 | | | | | | |
| Fire - Knox Box System | C-13 | 4,125 | 2010 | 4,125 | | | | | | |
| Fire - Rescue Truck Tools & Equipment | C-14 | 44,000 | 2010 | 44,000 | | | | | | |
| Police - Ballistic Shield | C-15 | 11,550 | 2010 | 11,550 | | | | | | |
| Police - Vehicle Camera/Laptop | C-16 | 13,500 | 2010 | 13,500 | | | | | | |
| Police - Portable & Mobile Radios | C-17 | 42,310 | 2010 | 42,310 | | | | | | |
| Police - Police Facility Surveillance Camera | C-18 | 22,000 | 2010 | 22,000 | | | | | | |
| Police - Safety Raincoats | C-19 | 3,520 | 2010 | 3,520 | | | | | | |
| Police - E Ticketing | C-20 | 7,700 | 2010 | 7,700 | | | | | | |
| Police - CrimeFighter Beast | C-21 | 16,500 | 2010 | 16,500 | | | | | | |
| DPW - Various Street Resurfacings | C-22 | 465,215 | 2010 | 465,215 | | | | | | |
| Recreation - Park Improvements | C-23 | 247,500 | 2010 | 247,500 | | | | | | |
| DPW - Tire Machine | C-24 | 11,000 | 2010 | 11,000 | | | | | | |
| DPW - Salter and Plow Truck | C-25 | 123,200 | 2010 | 123,200 | | | | | | |
| DPW - Sidewalk Program | C-26 | 49,500 | 2010 | 49,500 | | | | | | |
| TOTAL | | \$ 1,200,000 | | \$ 1,200,000 | | | | | | |

3 YEAR CAPITAL PROGRAM - 2010-2012
Summary of Anticipated Funding Sources and Amounts

Local Unit TOWNSHIP OF RIVER VALE

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE- MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN- AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|--|---------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2010 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Administration - Municipal Furniture | \$ 5,500 | | | \$ 275 | | | \$ 5,225 | | | |
| Administration - Recording System | 11,000 | | | 550 | | | 10,450 | | | |
| Administration - Bernita Dr. Headwall | 22,000 | | | 1,100 | | | 20,900 | | | |
| Administration - Stream De-snag | 22,000 | | | 1,100 | | | 20,900 | | | |
| Administration - DPW Bldg. Site Work | 22,000 | | | 1,100 | | | 20,900 | | | |
| Ambulance - Pagers/Radios | 5,500 | | | 275 | | | 5,225 | | | |
| Ambulance - Computers | 3,300 | | | 165 | | | 3,135 | | | |
| Fire - Turnout Gear | 20,900 | | | 1,045 | | | 19,855 | | | |
| Fire - Mobile Link & Charger Battery | 7,700 | | | 385 | | | 7,315 | | | |
| Fire - Hose & Nozzle | 8,250 | | | 413 | | | 7,838 | | | |
| Fire - Radios | 7,150 | | | 358 | | | 6,793 | | | |
| Fire - Pagers | 3,080 | | | 154 | | | 2,926 | | | |
| Fire - Knox Box System | 4,125 | | | 206 | | | 3,919 | | | |
| Fire - Rescue Truck Tools & Equipment | 44,000 | | | 2,200 | | | 41,800 | | | |
| Police - Ballistic Shield | 11,550 | | | 578 | | | 10,973 | | | |
| Police - Vehicle Camera/Laptop | 13,500 | | | 675 | | | 12,825 | | | |
| Police - Portable & Mobile Radios | 42,310 | | | 2,116 | | | 40,195 | | | |
| Police - Police Facility Surveillance Camera | 22,000 | | | 1,100 | | | 20,900 | | | |
| Police - Safety Raincoats | 3,520 | | | 176 | | | 3,344 | | | |
| Police - E Ticketing | 7,700 | | | 385 | | | 7,315 | | | |
| Police - CrimeFighter Beast | 16,500 | | | 825 | | | 15,675 | | | |
| DPW - Various Street Resurfacings | 465,215 | | | 23,261 | | | 441,954 | | | |
| Recreation - Park Improvements | 247,500 | | | 12,375 | | | 235,125 | | | |
| DPW - Tire Machine | 11,000 | | | 550 | | | 10,450 | | | |
| DPW - Salter and Plow Truck | 123,200 | | | 6,160 | | | 117,040 | | | |
| DPW - Sidewalk Program | 49,500 | | | 2,475 | | | 47,025 | | | |
| | \$ 1,200,000 | | | \$ 60,000 | | | \$ 1,140,000 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2010

RESOLUTION

Be It Resolved by the Governing Body of the Township of River Vale, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,829,919 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 211,314 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| | | | | | | |
|--|-------------|---|--|-------------|---|--------------------|
| RECORDED VOTE (Insert last name) | | (| | (| | (|
| | | (| | (| | Abstained (|
| | Ayes | (| | Nays | (| (|
| | | (| | (| | (|
| | | (| | (| | Absent (|
| | | (| | (| | (|

SUMMARY OF REVENUES

| | | |
|---|--------|---------------|
| 1. General Revenues | | |
| Surplus Anticipated | 08-100 | \$ 1,020,000 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 1,941,455 |
| Receipts from Delinquent Taxes | 15-499 | \$ 260,000 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 8,829,919 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | \$ |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Revenues | 13-299 | \$ 12,051,374 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS | xxxxxxx | xxxxxxxxxx |
|---|---------|---------------|
| Within "CAPS" | xxxxxxx | xxxxxxxxxx |
| (a&b) Operations Including Contingent | 34-201 | \$ 7,491,810 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 966,653 |
| (g) Cash Deficit | 46-885 | \$ |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,994,611 |
| (c) Capital Improvements | 44-999 | \$ 260,000 |
| (d) Municipal Debt Service | 45-999 | \$ 723,300 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgements | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$ 615,000 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 12,051,374 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 10th day of May, 2010.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of May, 2010, _____, Clerk

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2009 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2009 | | | |
|---------------------------------------|--------|----------------|----------------|-----------------------------|---|----------|----------------|------|-----------------|----------|----------------|---------------|
| | | 2010 | 2009 | | | | 2010 | 2009 | Paid or Charged | Reserved | | |
| Amount To Be Raised By Taxation | 54-190 | 211,314 | 210,346 | 211,111 | Development of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Salaries & Wages | 54-385-1 | | | | | | |
| Interest Income | 54-113 | | | 1,859 | Other Expenses | 54-385-2 | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Reserve Funds: | | | 161,697 | - | Salaries & Wages | 54-375-1 | 74,836 | | 72,130 | | 72,130 | |
| Other | | | | | Other Expenses | 54-375-2 | 29,457 | | 192,730 | | 192,730 | |
| Public & Private Revenues | | | | | Historic Preservation: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | |
| Bergen County Open Space | | | 55,000 | - | Other Expenses | 54-176-2 | | | | | | |
| Total Trust Fund Revenues: | | 211,314 | 427,043 | 212,970 | Acquisition of Lands for Recre- ation and Conservation | 54-915-2 | | | 100,000 | | 42,222 | 57,778 |
| Summary of Program | | | | | Acquisition of Farmland | 54-916-2 | | | | | | |
| Year Referendum Passed/Implemented: | | | | 1998, 2003, 2008 | Down Payments on Improvements | 54-902-2 | | | | | | |
| Rate Assessed: | | | | \$ 0.01 | Debt Service: | | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Total Tax Collected to date | | | | \$ - | Payment of Loan Principal | 54-920-2 | 48,248 | | 47,298 | | 47,298 | XXXXXX |
| Total Expended to date | | | | \$ - | Payment of Bond Anticipation | | | | | | | |
| Total Acreage Preserved to date | | | | 18 | Notes and Capital Notes | 54-925-2 | | | | | | XXXXXX |
| | | | | | Interest on Bonds/Loans | 54-930-2 | 13,935 | | 14,885 | | 14,885 | XXXXXX |
| | | | | | Interest on Notes | 54-935-2 | | | | | | XXXXXX |
| Recreation land preserved in 2008: | | | | 0 | Reserve for Future Use | 54-950-2 | 44,838 | | | | | |
| Farmland preserved in 2008: | | | | 0 | Total Trust Fund Appropriations: | 54-499 | 211,314 | | 427,043 | | 369,265 | 57,778 |

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

Contracting Unit: Township of River Vale

Year Ending: December 31, 2009

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.

Date

Clerk of the Governing Body