

2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: Township of River Vale **COUNTY:** Bergen

<u>Joseph Blundo</u>	<u>12/31/2010</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>Glen Jasionowski</u>	<u>12/31/2012</u>
<u>Mark Bromberg</u>	<u>12/31/2010</u>
<u>Dwight de Stefan</u>	<u>12/31/2012</u>
<u>Noel Matos</u>	<u>12/31/2012</u>
<u>Denise Sieg</u>	<u>12/31/2010</u>

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 (Insert last name)	Ayes	{		Nayes	{	Abstained	{
		{			{		{
		{					
		{				Absent	{
		{					

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)}		8,535,643	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)}		2,972,611	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,972,611	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.56% Percent of Tax Collections		615,000	00
4. Total General Appropriations (Item 9, Sheet 29)		12,123,254	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,387,644	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)		8,735,610	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			

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. Both school and 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 \$0.413 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	\$ (55,500)
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	194,930
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	8,804,882
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>\$ 8,535,643</u>	Maximum Allowable Amount to be Raised by taxation for 2010	<u>\$ 8,850,472</u>
		Amount to be Raised by Taxation Set Forth in this Budget	<u>\$ 8,735,610</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		
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	XXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
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:	XXXXXXXX			
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

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	44,000	44,000	44,514
Total Section A: Local Revenues	08-001	319,000	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	64,249	64,249	64,249
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	896,251	896,251	896,251
Watershed Moratorium Offset Aid	09-205	23,359	23,359	23,359
Total Section B: State Aid Without Offsetting Appropriations	09-001	983,859	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
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
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 D: Special Items of General Revenue				
 Anticipated With Prior Written Consent of the Director of Local Government				
 Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Interlocal Services Agreement- Dispatching & 911 Services- Borough of Old Tappan	11-100	100,256	96,408	96,408
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	100,256	96,408	96,408

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

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):				
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	319,000	353,500	331,511
Total Section B: State Aid Without Offsetting Appropriations	09-001	983,859	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	2,107,644	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	3,387,644	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	8,735,610	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	8,735,610	8,354,491	8,753,429
7. Total General Revenues	13-299	12,123,254	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	187,500	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	149,208	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	52,100	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

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	941,586	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	2,756,810	2,596,906		2,594,906	2,551,166	43,740
Other Expenses	25-240-2	133,825	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	741,958	708,182		708,182	690,062	18,120
Other Expenses	26-300-2	45,760	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	341,000	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

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

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
							-

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

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	105,500	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

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	136,750	131,350		131,350	130,588	762
Other Expenses	22-195-2	6,318	7,575		7,575	6,423	1,152

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
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	8,535,643	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

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

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
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
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	

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						
							-
							-

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
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
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	44-999	260,000	575,000	-	575,000	75,000	300,000

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 Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,972,611	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
							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	2,972,611	3,196,462	-	3,196,462	2,564,354	421,455
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	11,508,254	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	12,123,254	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	8,535,643	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	718,000	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	12,123,254	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

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	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		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

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

**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-s 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 Came	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-s 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-slag	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			
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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 Cameras	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			

**TOWNSHIP OF RIVER VALE
2010 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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 Re- creation 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