

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF RIVER VALE

COUNTY: BERGEN

<u>Glen Jasionowski</u> Mayor's Name	<u>December 31, 2022</u> Term Expires
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Municipal Officials	
<u>Karen Campanelli</u> Municipal Clerk	<u>9/10/2007</u> Date of Orig. Appt.
<u>Ada Vassallo</u> Tax Collector	<u>C-1522</u> Cert. No.
<u>Gennaro Rotella</u> Chief Financial Officer	<u>T-8408</u> Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>N-0783</u> Cert. No.
<u>Silvana Raso, Esq.</u> Municipal Attorney	<u>CR00398</u> Lic. No.

Official Mailing Address of Municipality

Town Hall
406 Rivervale Road
River Vale, NJ 07675

Fax #: 201-358-7754

Governing Body Members	
Name	Term Expires
<u>Mark Bromberg, Council President</u>	<u>12/31/2022</u>
<u>Paul Criscuolo, Council Vice-President</u>	<u>12/31/2024</u>
<u>Ari Ben-Yishay</u>	<u>12/31/2024</u>
<u>John Donovan</u>	<u>12/31/2024</u>
<u>Denise Sieg</u>	<u>12/31/2022</u>

**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of RIVER VALE , County of BERGEN for the Fiscal Year 2022.

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

 11 day of April , 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of April , 2022

 clerk@rivervalenj.org
Clerk
 406 Rivervale Road
Address
 River Vale, NJ 07675
Address
 201-664-2346
Phone Number

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

Certified by me, this 11 day of April , 2022

 dlerch@lvhcpa.com 17-17 Route 208N
Registered Municipal Accountant Address
 Fair Lawn, NJ 07410 201-791-7100
Address Phone Number

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

Certified by me, this 11 day of April , 2022

 grotella@rivervalenj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of RIVER VALE, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the Ridgewood News

in the issue of April 15, 2022

The Governing Body of the TOWNSHIP of RIVER VALE does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

**Ben-Yishay
Bromberg
Donovan
Sieg**

Nays

Abstained

Absent

Criscuolo

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of RIVER VALE, County of BERGEN, on April 11, 2022.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 9, 2022 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	11,803,011.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,451,573.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,451,573.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	710,000.00
98.73% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	18,964,584.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,956,919.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,278,220.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	729,445.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Golf Course Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,551,994.00	4,928,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	65,446.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,617,440.00	4,928,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,726,634.00	4,754,194.00	-	-	-	-	-
Reserved	889,851.00	166,099.00	-	-	-	-	-
Unexpended Balances Canceled	955.00	7,707.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,617,440.00	4,928,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	19,551,994.00
Cap Base Adjustment:	
Subtotal	<u>19,551,994.00</u>
Exceptions Less:	
Total Other Operations	1,763,016.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,247,132.00
Total Additional Appropriations	
Total Capital Improvements	349,909.00
Total Debt Service	3,278,700.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	27,902.00
Judgements	
Total Deferred Charges	226,000.00
Cash Deficit	
Reserve for Uncollected Taxes	710,000.00
Total Exceptions	<u>8,602,659.00</u>
Amount on Which CAP is Applied	10,949,335.00
<u>2.5%</u> CAP	<u>273,733.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,223,068.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,223,068.38
Additions:		
New Construction (Assessor Certification)		47,336.48
2020 Cap Bank Utilized		103,921.00
2021 Cap Bank Utilized		319,192.00
Total Additions		<u>470,449.48</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>11,693,517.85</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>109,493.35</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,803,011.20</u>
Total General Appropriations for Municipal Purposes		<u>11,803,011.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(0.20)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,921,504.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	193,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>11,728,504.00</u>
Plus 2% CAP Increase	<u>234,570.08</u>
ADJUSTED TAX LEVY	<u>11,963,074.08</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,963,074.08</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,963,074.08

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	35,610.00	
Allowable Pension Obligations Increases	40,199.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	193,000.00	

Add Total Exclusions 268,809.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 954.00

ADJUSTED TAX LEVY

12,230,929.08

Additions:

New Ratables - Increase for new construction	8,407,900	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.563</u>	
New Ratable Adjustment to Levy		47,336.48
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,278,265.56

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,278,220.00

OVER OR (UNDER) 2% LEVY CAP

(45.56)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	11,624,516
Amount to be Raised by Taxation for Municipal Purpose	11,265,213
Available for Banking (CY 2022)	359,303
Amount Used in CY 2022	
Balance to Expire	359,303

2020

Maximum Allowable Amount to be Raised by Taxation	11,551,030
Amount to be Raised by Taxation for Municipal Purpose	11,548,601
Available for Banking (CY 2022 - CY 2023)	2,429
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	2,429

2021

Maximum Allowable Amount to be Raised by Taxation	13,593,720
Amount to be Raised by Taxation for Municipal Purpose	11,921,504
Available for Banking (CY 2022 - CY 2024)	1,672,216
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	1,672,216

2022

Maximum Allowable Amount to be Raised by Taxation	12,278,266
Amount to be Raised by Taxation for Municipal Purpose	12,278,220
Available for Banking (CY 2023 - CY 2025)	46

Total Levy CAP Bank

1,674,691

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	1,120,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,120,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	11,500.00	11,500.00	11,700.00
Other	08-104	14,000.00	14,000.00	16,140.00
Fees and Permits	08-105	90,000.00	87,000.00	97,009.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	60,000.00	85,000.00	62,546.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	110,435.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	9,000.00	24,000.00	13,026.00
Anticipated Utility Operating Surplus	08-114	300,000.00	1,550,000.00	1,550,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	584,500.00	1,871,500.00	1,860,856.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	325,000.00	612,188.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	325,000.00	612,188.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,932,931.00	1,894,834.00	1,894,834.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Program	10-505	1,299.00	1,789.00	1,789.00
Community Policing Program	10-511	10,575.00	4,913.00	4,913.00
NJ DOJ - Bulletproof Vest Partnership	10-518			-
NJ DOT - Municipal Aid Program - Safe Routes to Schools	10-559		219,000.00	219,000.00
Municipal Recycling Assistance	10-570	20,950.00	17,862.00	17,862.00
Clean Communities	10-602		20,446.00	20,446.00
Bergen County Open Space - Veteran's Park & Grove Field	10-871		29,909.00	29,909.00
Bergen County CDBG - Senior Citizen ADA Grant	12-881		45,000.00	45,000.00
Bergen County CDBG - Bathroom ADA Grant	10-872		3,338.00	3,338.00
Bergen County Open Space Grant	10-873	77,340.00		
DCA Grant	10-874	35,000.00		
American Rescue Plan - Drainage Project	10-875	50,000.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-506	3,836.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	199,000.00	342,257.00	342,257.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	747,459.00	532,300.00	548,752.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,120,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	584,500.00	1,871,500.00	1,860,856.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	773,029.00	773,029.00	773,029.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	325,000.00	612,188.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,932,931.00	1,894,834.00	1,894,834.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	199,000.00	342,257.00	342,257.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	747,459.00	532,300.00	548,752.00
Total Miscellaneous Revenues	13-099	4,636,919.00	5,738,920.00	6,031,916.00
4. Receipts from Delinquent Taxes	15-499	200,000.00	360,000.00	447,551.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,956,919.00	6,998,920.00	7,379,467.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,278,220.00	11,921,504.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	729,445.00	697,016.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,007,665.00	12,618,520.00	13,107,657.00
7. Total General Revenues	13-299	18,964,584.00	19,617,440.00	20,487,124.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Department of Administration	20-100					-		-
Salaries and Wages	20-100	1	117,000.00	169,000.00		160,000.00	158,394.00	1,606.00
Other Expenses	20-100	2	132,600.00	133,400.00		113,400.00	99,779.00	13,621.00
						-		-
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	44,000.00	44,000.00		44,000.00	44,000.00	-
Other Expenses	20-110	2	1,300.00	1,300.00		1,300.00	1,049.00	251.00
						-		-
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	70,867.00	98,889.00		98,889.00	94,928.00	3,961.00
Other Expenses	20-120	2	29,425.00	28,425.00		28,425.00	21,410.00	7,015.00
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	207,590.00	299,000.00		304,500.00	304,235.00	265.00
Other Expenses	20-130	2	10,350.00	9,850.00		9,850.00	8,918.00	932.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	38,500.00	37,700.00		37,700.00	3,450.00	34,250.00
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	49,746.00	72,300.00		72,300.00	72,258.00	42.00
Other Expenses	20-145	2	8,525.00	8,425.00		8,425.00	6,122.00	2,303.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	21,730.00	21,300.00		21,300.00	19,692.00	1,608.00
Other Expenses	20-150	2	14,750.00	19,550.00		9,550.00	5,747.00	3,803.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-	-	-
Legal Services (Legal Department)	20-155					-	-	-
Salaries and Wages	20-155	1	3,200.00	3,200.00		3,200.00	3,200.00	-
Other Expenses	20-155	2	125,000.00	115,000.00		125,000.00	108,232.00	16,768.00
Engineering Services	20-165					-	-	-
Other Expenses	20-165	2	118,500.00	106,500.00		126,500.00	105,772.00	20,728.00
LAND USE ADMINISTRATION						-	-	-
Planning Board						-	-	-
Salaries and Wages	21-180	1	20,800.00	20,800.00		20,800.00	19,600.00	1,200.00
Other Expenses	21-180	2	11,500.00	11,500.00		1,500.00	177.00	1,323.00
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23-210					-		-
Group Insurance Plan for Employees	23-220	2	1,143,130.00	575,000.00		575,000.00	522,782.00	52,218.00
Health Benefit Waiver	23-222	2	20,000.00	25,000.00		25,000.00	21,561.00	3,439.00
Joint Insurance Fund	23-210	2	220,000.00	199,218.00		199,218.00	145,862.00	53,356.00
Other Insurance Premiums	23-215	2	35,000.00	35,000.00		35,000.00	29,232.00	5,768.00
Worker Compensation Insurance	23-215	2	201,688.00	202,263.00		202,263.00	145,862.00	56,401.00
Unemployment Compensation Insurance	23-225	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Eyeglass - Dental Reimbursement	23-211	2	27,500.00	24,050.00		24,050.00	19,914.00	4,136.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Department of Police						-		-
Salaries and Wages	25-240	1	3,520,310.00	3,137,500.00		3,174,750.00	3,170,561.00	4,189.00
Other Expenses	25-240	2	261,125.00	245,545.00		256,545.00	191,306.00	65,239.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	9,000.00	9,000.00		9,000.00	8,499.00	501.00
Other Expenses	25-252	2	2,800.00	2,600.00		2,600.00	2,462.00	138.00
						-		-
Contribution to Volunteer Ambulance Corp.						-		-
Other Expenses	25-260	2	43,000.00	43,000.00		43,000.00	43,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Department						-		-
Salaries and Wages	25-265	2	37,000.00	35,665.00		35,665.00	35,665.00	-
Other Expenses	25-265	2	79,650.00	78,125.00		80,125.00	71,106.00	9,019.00
						-		-
						-		-
Fire Prevention Bureau						-		-
Salaries and Wages	25-265	1	20,145.00	19,750.00		19,750.00	18,527.00	1,223.00
Other Expenses	25-265	2	186,000.00	186,000.00		186,000.00	181,326.00	4,674.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	10,650.00	10,450.00		8,450.00	8,104.00	346.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	675,500.00	695,000.00		766,000.00	765,695.00	305.00
Other Expenses	26-300	2	170,801.00	170,101.00		150,101.00	111,585.00	38,516.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Snow and Ice Removal						-		-
Salaries and Wages	26-290	1	40,000.00	40,000.00		40,000.00	34,760.00	5,240.00
Other Expenses	26-290	2	230,001.00	225,001.00		229,089.00	222,645.00	6,444.00
						-		-
Recycling and Garbage Removal						-		-
Other Expenses	26-290	2	505,000.00	535,001.00		460,001.00	381,311.00	78,690.00
						-		-
Director's Office						-		-
Salaries and Wages	26-310	1	138,200.00	102,275.00		109,697.00	109,378.00	319.00
Other Expenses	26-310	2	22,975.00	18,475.00		18,475.00	9,713.00	8,762.00
						-		-
Buildings and Grounds						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	26-310	2	380,500.00	352,592.00		372,592.00	331,720.00	40,872.00
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	218,065.00	138,850.00		128,850.00	118,334.00	10,516.00
Other Expenses	26-315	2	140,001.00	143,501.00		143,501.00	100,742.00	42,759.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
Social Services						-		-
Salaries and Wages	27-331	1	1.00	1.00		1.00	-	1.00
Other Expenses	27-331	2				-		-
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Department of Athletics						-		-
Salaries and Wages	28-370	1	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	28-370	2	18,350.00	18,350.00		18,350.00	-	18,350.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)						-		-
Department of Socail and Cultural Affairs						-		-
Salaries and Wages	28-370	1	15,000.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	28-370	2	24,750.00	24,750.00		24,750.00	11,450.00	13,300.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities						-		-
Street Lighting	31-435	2	55,000.00	55,000.00		55,000.00	42,498.00	12,502.00
Telephone	31-440	2	87,000.00	85,000.00		85,000.00	71,797.00	13,203.00
Other (Electronic, Gas, Water)	31-430	2	175,000.00	175,000.00		175,000.00	124,482.00	50,518.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	82,500.00	93,910.00		79,860.00	76,752.00	3,108.00
Other Expenses	43-490	2	14,885.00	14,185.00		14,185.00	9,878.00	4,307.00
						-		-
Public Defender (P.L. 1997, C 256)	43-495					-		-
Other Expenses	43-495	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
OSHA - Respiratory Testing Program (OSHA Standard A1)	25-265	2	2,800.00	2,800.00		2,800.00	-	2,800.00
						-		-
Community Services Act	26-325	2	25,000.00	25,000.00		25,000.00	-	25,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	167,026.00	310,000.00		281,000.00	280,947.00	53.00
Other Expenses	22-195	2	27,400.00	20,000.00		15,000.00	12,021.00	2,979.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,105,637.00	9,332,598.00	-	9,316,808.00	8,565,440.00	751,368.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		10,105,637.00	9,332,598.00	-	9,316,808.00	8,565,440.00	751,368.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,446,331.00	5,312,226.00	-	5,369,348.00	5,334,864.00	34,484.00
Other Expenses (Including Contingent)	34-201	2	4,659,306.00	4,020,372.00	-	3,947,460.00	3,230,576.00	716,884.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		397,827.00	377,073.00		377,073.00	377,073.00	-
Social Security System (O.A.S.I.)	36-472		435,916.00	419,150.00		419,150.00	416,233.00	2,917.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		849,631.00	806,514.00		806,514.00	806,514.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		14,000.00	14,000.00		14,000.00	10,168.00	3,832.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,697,374.00	1,616,737.00	-	1,616,737.00	1,609,988.00	6,749.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		11,803,011.00	10,949,335.00	-	10,933,545.00	10,175,428.00	758,117.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Flow and Other Charges						-		-
Bergen County Utilities Authority						-		-
Operating	31-456	2	849,380.00	731,076.00		731,076.00	729,067.00	2,009.00
Debt Service	31-456	2	188,813.00	276,924.00		276,924.00	276,924.00	-
Montvale	31-456	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Maintenance of Free Public Library	29-390	2	729,445.00	697,016.00		697,016.00	697,016.00	-
						-		-
LOSAP	25-286	1	55,000.00	55,000.00		55,000.00	-	55,000.00
						-		-
INSURANCE						-		-
Group Insurance Plan for Employees		2	11,870.00			-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,837,508.00	1,763,016.00	-	1,763,016.00	1,706,007.00	57,009.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-	
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatching and 911 Services						-		-
Northwest Bergen Dispatch - Other Expenses	42-115	2	233,468.00	229,000.00		229,000.00	228,888.00	112.00
Tax Collection Services - Borough of Teterboro						-		-
Salaries and Wages	42-103	1	5,512.00	5,404.00		5,404.00	5,404.00	-
DPW Services - Borough of Montvale						-		-
Salaries and Wages	42-105	1	821,581.00	805,472.00		801,262.00	801,262.00	-
Other Expenses	42-105	2	422,923.00	414,630.00		414,630.00	414,630.00	-
Group Insurance for Employees	42-105	2	624,240.00	612,000.00		612,000.00	612,000.00	-
Gasoline - Borough of Old Tappen						-		-
Other Expenses	42-119	2	145,000.00	120,000.00		140,000.00	139,918.00	82.00
Municipal Court Services - Borough of Harrington Park						-		-
Salaries and Wages	42-108	1	5,412.00	5,306.00		5,306.00	5,306.00	-
County of Bergen						-		-
Dog Warden Service	42-113	2	16,320.00	16,320.00		16,320.00	14,295.00	2,025.00
Health Service	42-114	2	30,000.00	29,000.00		29,000.00	29,000.00	-
Tax Collection Services - Borough of Hillsdale						-		-
Salaries and Wages	42-109	2	10,200.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		2,314,656.00	2,247,132.00	-	2,262,922.00	2,260,703.00	2,219.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Replacement Program	41-505	2	1,299.00	1,789.00		1,789.00	1,664.00	125.00
Clean Communities Act Grant	41-602	2		20,446.00		20,446.00	20,446.00	-
Municipal Alliance						-	-	-
State Share	41-506	2	3,836.00			-	-	-
Local Match	41-506	2	959.00			-		-
Community Policing Program						-		-
Other Expenses	41-511	2	10,575.00	4,913.00		4,913.00	4,913.00	-
Municipal Recycling Assistance	41-570	2	20,950.00	17,862.00		17,862.00	17,052.00	810.00
Bergen County ADA Bathroom	41-872	2		45,000.00		45,000.00	3,338.00	41,662.00
Community Development - Senior Citizens	41-873	2		3,338.00		3,338.00	3,338.00	-
Bergen County Open Space Grant	41-874	2	77,340.00			-	-	-
DCA Grant	41-875	2	35,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		149,959.00	93,348.00	-	93,348.00	50,751.00	42,597.00
Total Operations - Excluded from "CAPS"	34-305		4,302,123.00	4,103,496.00	-	4,119,286.00	4,017,461.00	101,825.00
Detail:								
Salaries & Wages	34-305	1	887,505.00	871,182.00	-	866,972.00	811,972.00	55,000.00
Other Expenses	34-305	2	3,414,618.00	3,232,314.00	-	3,252,314.00	3,205,489.00	46,825.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
Road Improvements	44-905	2		219,000.00		219,000.00	219,000.00	-
Bergen County Open Space						-	-	-
Municipal Park Improvement	44-905	2		29,909.00		29,909.00		29,909.00
American Rescue Plan						-		-
Drainage Project	44-905	2	50,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		125,000.00	349,909.00	-	349,909.00	320,000.00	29,909.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,310,000.00	1,275,000.00		1,275,000.00	1,275,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			1,400,000.00		1,400,000.00	1,400,000.00	XXXXXXXXXX
Interest on Bonds	45-930		439,000.00	483,000.00		483,000.00	482,761.00	XXXXXXXXXX
Interest on Notes	45-935		15,100.00	58,000.00		58,000.00	57,802.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Special Emergency Notes	45-943		4,900.00			-		XXXXXXXXXX
Green Acres Loan Principal and Interest	45-940		62,450.00	62,700.00		62,700.00	62,182.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,831,450.00	3,278,700.00	-	3,278,700.00	3,277,745.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	-	33,000.00	XXXXXXXXXX	33,000.00	33,000.00	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	193,000.00	193,000.00	XXXXXXXXXX	193,000.00	193,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	193,000.00	226,000.00	XXXXXXXXXX	226,000.00	226,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,451,573.00	7,958,105.00	-	7,973,895.00	7,841,206.00	131,734.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,451,573.00	7,958,105.00	-	7,973,895.00	7,841,206.00	131,734.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,254,584.00	18,907,440.00	-	18,907,440.00	18,016,634.00	889,851.00
(M) Reserve for Uncollected Taxes	50-899		710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		18,964,584.00	19,617,440.00	-	19,617,440.00	18,726,634.00	889,851.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,803,011.00	10,949,335.00	-	10,933,545.00	10,175,428.00	758,117.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,837,508.00	1,763,016.00	-	1,763,016.00	1,706,007.00	57,009.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,314,656.00	2,247,132.00	-	2,262,922.00	2,260,703.00	2,219.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	149,959.00	93,348.00	-	93,348.00	50,751.00	42,597.00
Total Operations Excluded from "CAPS"	34-305	4,302,123.00	4,103,496.00	-	4,119,286.00	4,017,461.00	101,825.00
(C) Capital Improvements	44-999	125,000.00	349,909.00	-	349,909.00	320,000.00	29,909.00
(D) Municipal Debt Service	45-999	1,831,450.00	3,278,700.00	-	3,278,700.00	3,277,745.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	193,000.00	226,000.00	XXXXXXXXXX	226,000.00	226,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
Total General Appropriations	34-499	18,964,584.00	19,617,440.00	-	19,617,440.00	18,726,634.00	889,851.00

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	300,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	150,000.00	150,000.00
Rents	08-503			
Golf Course Fees	08-504	3,000,000.00	2,500,000.00	3,364,565.00
Miscellaneous	08-505			
Reserve for Prepaid Membership Fees	08-506	360,000.00	298,000.00	319,611.00
County of Bergen Grant	08-507		30,000.00	30,000.00
Reserve for Payment of Debt	08-508	493,000.00	1,950,000.00	1,600,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Golf Course Utility Revenues	08-599	4,153,000.00	4,928,000.00	5,464,176.00

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	220,000.00			-		-
Other Expenses	55-502	2,765,000.00	2,515,000.00		2,515,000.00	2,365,976.00	149,024.00
Group Insurance for Employees	55-502	50,000.00			-		-
Bergen County Open Space Grant	55-502		30,000.00		30,000.00	12,925.00	17,075.00
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	370,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	53,000.00	53,000.00		53,000.00	52,610.00	XXXXXXXXXX
Interest on Bonds	55-522	368,000.00	380,000.00		380,000.00	373,352.00	XXXXXXXXXX
Interest on Notes	55-523	27,000.00	40,000.00		40,000.00	39,331.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	300,000.00	1,550,000.00	XXXXXXXXXX	1,550,000.00	1,550,000.00	XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	4,153,000.00	4,928,000.00	-	4,928,000.00	4,754,194.00	166,099.00

**TOWNSHIP OF RIVER VALE
2022 MUNICIPAL BUDGET**

Sheets 34 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Community Development Block Grant; Recycling Program; Developer's Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation; Recreation Trust Fund; Accumulated Absence; Storm Recovery Trust Fund; Donations - Centennial Celebration; Disposal of Forfeited Property; Four Corner's Improvement Trust Donations; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Shade Tree Preservation Donations; Municipal Public Defender; Veterans Memorial Park Donations; Affordable Housing; Sidewalk Improvement Donations; Municipal Alliance on Alcoholism and Drug Abuse; Animal Control Fund; Outside Employment of Off-Duty Municipal Police Officer; Unemployment Compensation Insurance

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	6,280,029.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	39,630.00
Federal and State Grants Receivable	1110200	82,743.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	216,980.00
Tax Title Lien Receivable	1110400	32,992.00
Property Acquired by Tax Title Lien Liquidation	1110500	41,600.00
Other Receivables	1110600	1,560.00
Deferred Charges Required to be in 2022 Budget	1110700	193,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	193,000.00
Total Assets	1110900	7,081,534.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,476,857.00
Reserves for Receivables	2110200	293,132.00
Surplus	2110300	2,056,295.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,826,284.00

School Tax Levy Unpaid	2220170	6,484,812.00
Less: School Tax Deferred	2220200	4,457,136.00
*Balance Included in Above "Cash Liabilities"	2220300	2,027,676.00

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	1,596,986.00	1,812,726.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.49%, 2020: 98.99%)	2310200	54,408,310.00	54,237,144.00
Delinquent Taxes	2310300	447,551.00	414,187.00
Other Revenues and Additions to Income	2310400	6,525,682.00	4,790,941.00
Total Funds	2310500	62,978,529.00	61,254,998.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	18,906,485.00	17,429,961.00
School Taxes (Including Local and Regional)	2310700	36,485,767.00	36,643,009.00
County Taxes (Including Added Tax Amounts)	2310800	5,313,181.00	5,310,113.00
Special District Taxes	2310900	211,705.00	209,680.00
Other Expenditures and Deductions from Income	2311000	5,096.00	98,249.00
Total Expenditures and Tax Requirements	2311100	60,922,234.00	59,691,012.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	33,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	60,922,234.00	59,658,012.00
Surplus Balance, December 31	2311400	2,056,295.00	1,596,986.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,056,295.00
Current Surplus Anticipated in 2022 Budget	2311600	1,120,000.00
Surplus Balance Remaining	2311700	936,295.00

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**TOWNSHIP OF RIVER VALE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

For 2022, the Township Council plans to introduce ordinances for Bond Anticipation Notes to fund a variety of capital acquisitions and improvements. 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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW Site Remediation	1	187,000.00			9,350.00			177,650.00	
Acquisition of Real Property for DPW	2	258,500.00			12,925.00			245,575.00	
Improvements to Public Buildings and Properties	3	692,450.00			34,623.00			657,827.00	
Acquisition of Information Technology and Telecommunications Equipment	4 5	- 26,294.00				1,315.00		24,979.00	
Acquisition of Vehicles	6	275,000.00			13,750.00		60,000.00	201,250.00	
Acquisition of Equipment	7	60,486.00			3,025.00			57,461.00	
Improvements Streets and Roads	8	900,000.00							900,000.00
RVCC - Driving Range Netting	9	275,000.00						275,000.00	
RVCC - Storage Building	10	550,000.00						550,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,224,730.00	-	-	74,988.00	-	60,000.00	2,189,742.00	900,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,224,730.00	-	-	74,988.00	-	60,000.00	2,189,742.00	900,000.00

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
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 AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
DPW Site Remediation	1	187,000.00	2022	187,000.00					
Acquisition of Real Property for DPW	2	258,500.00	2022	258,500.00					
Improvements to Public Buildings and Properties	3	692,450.00	2022	692,450.00					
Acquisition of Information Technology and	4	-	2022	-					
Telecommunications Equipment	5	26,294.00	2022	26,294.00					
Acquisition of Vehicles	6	275,000.00	2022	275,000.00					
Acquisition of Equipment	7	60,486.00	2022	60,486.00					
Improvements Streets and Roads	8	900,000.00	2022		450,000.00	450,000.00			
RVCC - Driving Range Netting	9	275,000.00	2022	275,000.00					
RVCC - Storage Building	10	550,000.00	2022	550,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,224,730.00	XXXXXXXXXX	2,324,730.00	450,000.00	450,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2022 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF RIVER VALE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW Site Remediation	187,000.00			9,350.00			177,650.00			
Acquisition of Real Property for DPW	258,500.00			12,925.00			245,575.00			
Improvements to Public Buildings and Properties	692,450.00			34,623.00			657,827.00			
Acquisition of Information Technology and Telecommunications Equipment	26,294.00			1,315.00			24,979.00			
Acquisition of Vehicles	275,000.00			13,750.00		60,000.00	201,250.00			
Acquisition of Equipment	60,486.00			3,025.00			57,461.00			
Improvements Streets and Roads	900,000.00			45,000.00			855,000.00			
RVCC - Driving Range Netting	275,000.00							275,000.00		
RVCC - Storage Building	550,000.00							550,000.00		
	-			-			-			
	-			-			-			
	-			-			-			
	-			-			-			
	-			5,617.00			(5,617.00)			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,224,730.00	-	-	125,605.00	-	60,000.00	2,214,125.00	825,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the COUNCIL MEMBERS 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) \$ 12,278,220.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 212,004.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 729,445.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,120,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,636,919.00
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	12,278,220.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	729,445.00
Total Revenues	13-299	\$	18,964,584.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,105,637.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,697,374.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,302,123.00
(c) Capital Improvements	44-999	\$ 125,000.00
(d) Municipal Debt Service	45-999	\$ 1,831,450.00
(e) Deferred Charges - Municipal	46-999	\$ 193,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 710,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 18,964,584.00

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 9th day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2022, clerk@rivervalenj.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	212,004.00	211,485.00	211,705.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			117.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		56,328.00		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	112,004.00	111,485.00	111,485.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	212,004.00	267,813.00	211,822.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		1998, 2003, 2008			Payment of Bond Principal	54-920-2	100,000.00	100,000.00	100,000.00	xxxxxxxxxx
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Expended to date:		\$			Reserve for Future Use	54-950-2		56,328.00	56,328.00	-
Total Acreage Preserved to date:			(Acres)		Total Trust Fund Appropriations:	54-499	212,004.00	267,813.00	267,813.00	-
Recreation land preserved in 2021:			(Acres)							
Farmland preserved in 2021:			(Acres)							

**TOWNSHIP OF RIVER VALE
2022 MUNICIPAL BUDGET**

Sheet 44 - Not Applicable to Municipal Budget and have been omitted from this document

**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, 2021

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.

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.

4/11/2022
Date

clerk@rivervalenj.org
Clerk of the Governing Body