

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 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>12/31/2020</u>
<u>Ari Ben-Yishay</u>	<u>12/31/2020</u>
<u>John Donovan</u>	<u>12/31/2020</u>
<u>Denise Sieg</u>	<u>12/31/2022</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of RIVER VALE , County of BERGEN for the Fiscal Year 2020.

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

 23 day of MARCH , 2020
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 23 day of MARCH , 2020

 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 23 day of MARCH , 2020

 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 23 day of MARCH , 2020

 grotella@rivervalenj.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: , 2020 By:

(Do not advertise this Certification form)

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.A. 40A:4-79.

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of RIVER VALE, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the RIDGEWOOD NEWS

in the issue of MARCH 27, 2020

The Governing Body of the TOWNSHIP of RIVER VALE does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Ben-Yishay
Bromberg
Criscuolo
Donovan
Sieg

Nays

Abstained

Absent

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 MARCH 23, 2020.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on APRIL 27, 2020 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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)}	10,879,767.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,074,888.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,954,655.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.70% Percent of Tax Collections	710,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,664,655.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,406,386.00
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)	11,548,601.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	709,668.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Golf Course Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,758,862.00	3,304,615.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	17,758,862.00	3,304,615.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	16,644,234.00	3,184,850.00	-	-	-	-	-
Reserved	651,707.00	110,015.00	-	-	-	-	-
Unexpended Balances Canceled	462,921.00	9,750.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	17,758,862.00	3,304,615.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	17,169,001.00
Cap Base Adjustment:	
Subtotal	17,169,001.00
Exceptions Less:	
Total Other Operations	1,647,805.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	1,514,414.00
Total Additional Appropriations	
Total Capital Improvements	147,647.00
Total Debt Service	1,775,300.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	33,702.00
Judgements	
Total Deferred Charges	348,000.00
Cash Deficit	
Reserve for Uncollected Taxes	710,000.00
Total Exceptions	6,176,868.00
Amount on Which CAP is Applied	10,992,133.00
<u>2.5%</u> CAP	274,803.33
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,266,936.33

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,266,936.33
Additions:		
New Construction (Assessor Certification)		44,762.33
2018 Cap Bank		136,554.00
2019 Cap Bank		611,095.00
Total Additions		792,411.33
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,059,347.66
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	109,921.33
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,169,268.99

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 1,750,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 256,104.00

Budgeted Group Insurance - Inside CAP 875,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP 600,000.00

TOTAL 1,475,000.00

Instead of receiving Health Benefits, 5 City employees
have elected an opt-out for 2020. This opt-out amount'
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 25,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	11,265,213.00
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>11,072,213.00</u>
Plus 2% CAP Increase	<u>221,444.26</u>
ADJUSTED TAX LEVY	<u>11,293,657.26</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,293,657.26</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,293,657.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	2,980.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	19,552.00
Current Year Deferred Charges: Emergencies	193,000.00

Add Total Exclusions 215,532.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 2,921.00

ADJUSTED TAX LEVY

11,506,268.26

Additions:

New Ratables - Increase for new construction	8,304,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.539</u>
New Ratable Adjustment to Levy	44,762.33
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,551,030.59

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,548,601.00

OVER OR (UNDER) 2% LEVY CAP

(2,429.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017		
Maximum Allowable Amount to be Raised by Taxation	10,794,316	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	10,793,611	
	<u>705</u>	
Amount Used in 2020		
Balance to Expire	<u>705</u>	
2018		
Maximum Allowable Amount to be Raised by Taxation	11,218,332	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	10,913,503	
	<u>304,829</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021)	<u>304,829</u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	11,624,516	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	11,265,213	
	<u>359,303</u>	
Amount Used in 2020		
Balance to Carry Forward (CY 2021 - CY2022)	<u>359,303</u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	11,551,031	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	11,548,601	
	<u>2,430</u>	
Total Levy CAP Bank	<u>666,562</u>	

GENERAL

To the Residents of the Township of River Vale:

The 2020 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates:

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. County and School 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 2019 was \$0.540. The 2020 municipal budget submitted herewith reflects an esimated tax rate of \$.5551 for 2020.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	960,000.00	1,050,000.00	1,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	960,000.00	1,050,000.00	1,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	11,500.00	12,000.00	11,700.00
Other	08-104	14,000.00	14,000.00	15,143.00
Fees and Permits	08-105	105,000.00	95,000.00	109,350.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	100,000.00	90,000.00	109,549.00
Other	08-109			
Interest and Costs on Taxes	08-112	95,000.00	100,000.00	95,244.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	110,000.00	115,000.00	148,414.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	435,500.00	426,000.00	489,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	749,670.00	749,670.00	749,670.00
Watershed Moratorium Offset Aid	09-207	23,359.00	23,359.00	23,359.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	773,029.00	773,029.00	773,029.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	220,000.00	234,000.00	221,261.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	234,000.00	221,261.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Tax Collection Services - Borough of Teterboro	11-103	14,000.00	13,000.00	13,000.00
DPW Services - Borough of Montvale	11-105	1,796,178.00	1,600,176.00	1,600,165.00
Municipal Court Services - Borough of Harrington Park	11-108	22,285.00	21,849.00	21,849.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	1,832,463.00	1,635,025.00	1,635,014.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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 2019
		2020	2019	
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	3,898.00	2,502.00	2,502.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,876.00	9,876.00	9,876.00
Community Policing Program	10-511	10,575.00	9,150.00	9,150.00
NJ DOJ - Bulletproof Vest Partnership	10-518		1,552.00	1,552.00
NJ DOT - Municipal Aid Program - Safe Routes to Schools	10-559	225,000.00	207,000.00	207,000.00
Municipal Recycling Assistance	10-570	14,838.00	9,705.00	9,705.00
Clean Communities	10-602		21,309.00	21,309.00
Bergen County Open Space - Veteran's Park & Grove Field	10-871		82,147.00	82,147.00
Police Accreditation JIF Grant	12-501	25,000.00		-
PSE&G Gas System Modernization Project	12-691		360,000.00	360,000.00
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	289,187.00	703,241.00	703,241.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	18,500.00	18,000.00	19,978.00
Cable Television Franchise Fees	08-117	163,000.00	162,000.00	162,300.00
Rental of Township Owned Property	08-118	249,000.00	249,000.00	249,087.00
Reimbursement of Utilization of Township Property	08-118	7,500.00	7,500.00	7,500.00
Reserve for Payment of Debt	08-227	23,207.00		
Fund Balance - General Capital Fund	08-228	75,000.00	75,000.00	75,000.00
Reserve for Insurance Recovery	08-240		111,049.00	111,049.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	536,207.00	622,549.00	624,914.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	960,000.00	1,050,000.00	1,050,000.00
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	435,500.00	426,000.00	489,400.00
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	220,000.00	234,000.00	221,261.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,832,463.00	1,635,025.00	1,635,014.00
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	289,187.00	703,241.00	703,241.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	536,207.00	622,549.00	624,914.00
Total Miscellaneous Revenues	13-099	4,086,386.00	4,393,844.00	4,446,859.00
4. Receipts from Delinquent Taxes	15-499	360,000.00	360,000.00	402,941.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,406,386.00	5,803,844.00	5,899,800.00
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	11,548,601.00	11,265,213.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	709,668.00	689,805.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,258,269.00	11,955,018.00	12,277,066.00
7. Total General Revenues	13-299	17,664,655.00	17,758,862.00	18,176,866.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Department of Administration	20-100					-		-
Salaries and Wages	20-100	1	166,583.00	124,450.00		120,450.00	119,516.00	934.00
Other Expenses	20-100	2	112,400.00	108,900.00		108,900.00	98,919.00	9,981.00
						-		-
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	874.00	426.00
						-		-
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	96,950.00	90,450.00		90,450.00	89,916.00	534.00
Other Expenses	20-120	2	27,325.00	39,320.00		39,320.00	37,084.00	2,236.00
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	288,500.00	264,750.00		264,750.00	264,600.00	150.00
Other Expenses	20-130	2	9,680.00	9,380.00		9,380.00	9,135.00	245.00
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	37,000.00	36,250.00		36,250.00	3,300.00	32,950.00
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	65,850.00	63,125.00		63,125.00	62,515.00	610.00
Other Expenses	20-145	2	8,425.00	7,525.00		7,525.00	7,497.00	28.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	15,000.00	23,125.00		23,125.00	23,089.00	36.00
Other Expenses	20-150	2	10,300.00	7,900.00		4,900.00	4,592.00	308.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	130,000.00		125,000.00	102,848.00	22,152.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	72,600.00	62,500.00		62,500.00	51,339.00	11,161.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	15,600.00	14,750.00		14,750.00	13,095.00	1,655.00
Other Expenses	21-180	2	39,200.00	15,200.00		8,200.00	4,949.00	3,251.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23-210					-		-
Group Insurance Plan for Employees	23-220	2	875,000.00	1,425,000.00		1,425,000.00	1,424,307.00	693.00
Health Benefit Waiver	23-222	2	25,000.00	25,000.00		25,000.00	23,699.00	1,301.00
Joint Insurance Fund	23-210	2	185,000.00	185,000.00		185,000.00	140,281.00	44,719.00
Other Insurance Premiums	23-215	2	35,000.00	35,000.00		35,000.00	30,626.00	4,374.00
Worker Compensation Insurance	23-215	2	198,000.00	190,500.00		190,500.00	134,780.00	55,720.00
Unemployment Compensation Insurance	23-225	2	18,000.00	18,000.00		18,000.00	18,000.00	-
Eyeglass - Dental Reimbursement	23-211	2	23,225.00	18,000.00		18,000.00	14,330.00	3,670.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Department of Police						-		-
Salaries and Wages	25-240	1	3,216,500.00	3,063,500.00		3,111,000.00	3,109,795.00	1,205.00
Other Expenses	25-240	2	243,245.00	208,350.00		208,350.00	194,771.00	13,579.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	9,000.00	8,000.00		8,000.00	7,917.00	83.00
Other Expenses	25-252	2	2,600.00	2,436.00		2,436.00	2,407.00	29.00
						-		-
Contribution to Volunteer Ambulance Corp.	25-260	2	43,000.00	43,000.00		43,000.00	43,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Fire Department						-		-
Other Expenses						-		-
Stipends	25-265	2	35,665.00	35,665.00		35,665.00	35,665.00	-
Miscellaneous Other Expenses	25-265	2	75,925.00	73,725.00		81,725.00	81,550.00	175.00
						-		-
Fire Prevention Bureau						-		-
Salaries and Wages	25-265	1	16,065.00	15,750.00		15,750.00	15,607.00	143.00
Other Expenses	25-265	2	186,000.00	196,650.00		186,650.00	182,746.00	3,904.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	10,350.00	10,082.00		10,082.00	10,035.00	47.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	695,000.00	918,345.00		893,695.00	856,141.00	37,554.00
Other Expenses	26-300	2	133,902.00	25,672.00		35,672.00	35,513.00	159.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	68,464.00		68,464.00	68,464.00	-
Other Expenses	26-290	2	180,001.00	153,680.00		110,930.00	69,292.00	41,638.00
						-		-
Recycling and Garbage Removal						-		-
Other Expenses	26-290	2	451,801.00	332,205.00		332,205.00	280,747.00	51,458.00
						-		-
Director's Office						-		-
Salaries and Wages	26-310	1	100,275.00	152,103.00		152,103.00	152,031.00	72.00
Other Expenses	26-310	2	18,475.00	17,525.00		17,525.00	16,766.00	759.00
						-		-
Buildings and Grounds						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	26-310	2	353,780.00	154,785.00		174,785.00	170,697.00	4,088.00
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	129,350.00	103,019.00		118,219.00	112,953.00	5,266.00
Other Expenses	26-315	2	143,501.00	74,034.00		79,034.00	72,924.00	6,110.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1		2,000.00		2,000.00	-	2,000.00
Other Expenses	27-330	2	10,350.00	10,350.00		10,350.00	10,000.00	350.00
						-		-
Social Services						-		-
Salaries and Wages	27-331	1	7,000.00	7,000.00		7,000.00	7,000.00	-
Other Expenses	27-331	2	500.00	500.00		500.00		500.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Department of Athletics						-		-
Salaries and Wages	28-370	1	15,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	28-370	2	20,850.00	20,850.00		20,850.00	13,382.00	7,468.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	12,000.00	12,000.00		12,000.00	12,000.00	-
Other Expenses	28-370	2	39,250.00	23,684.00		23,684.00	14,288.00	9,396.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities						-		-
Street Lighting	31-435	2	45,000.00	55,000.00		55,000.00	44,796.00	10,204.00
Telephone	31-440	2	75,000.00	62,000.00		77,000.00	61,594.00	15,406.00
Other (Electronic, Gas, Water)	31-430	2	182,500.00	162,500.00		162,500.00	135,537.00	26,963.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	81,750.00	79,500.00		79,500.00	77,028.00	2,472.00
Other Expenses	43-490	2	11,835.00	11,335.00		11,335.00	6,826.00	4,509.00
						-		-
Public Defender (P.L. 1997, C 256)	43-495					-		-
Other Expenses	43-495	2	4,000.00	4,000.00		4,000.00	1,200.00	2,800.00
						-		-
OSHA - Respiratory Testing Program (OSHA Standard A1)	25-265	2	2,800.00	2,800.00		2,800.00	324.00	2,476.00
						-		-
Community Services Act	26-325	2	20,000.00	17,500.00		17,500.00	(7,500.00)	25,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	201,000.00	202,500.00		194,500.00	193,480.00	1,020.00
Other Expenses	22-195	2	16,300.00	17,800.00		12,800.00	7,237.00	5,563.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Leave Compensation					-		-	
Salaries and Wages		1	1.00	1.00	1.00		1.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		9,327,709.00	9,300,935.00	-	9,312,235.00	8,832,704.00	479,531.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		9,327,709.00	9,300,935.00	-	9,312,235.00	8,832,704.00	479,531.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,228,974.00	5,280,114.00	-	5,306,164.00	5,252,382.00	53,782.00
Other Expenses (Including Contingent)	34-201	2	4,098,735.00	4,020,821.00	-	4,006,071.00	3,580,322.00	425,749.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Anticipate Golf Course Utility Deficit	46-860			100,000.00	XXXXXXXXXX	100,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		318,572.00	347,687.00		347,687.00	347,687.00	-
Social Security System (O.A.S.I.)	36-472		415,000.00	415,000.00		400,000.00	388,760.00	11,240.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		809,486.00	823,511.00		823,511.00	823,511.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		9,000.00	5,000.00		7,400.00	7,336.00	64.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,552,058.00	1,691,198.00	-	1,678,598.00	1,567,294.00	11,304.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,879,767.00	10,992,133.00	-	10,990,833.00	10,399,998.00	490,835.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Flow and Other Charges						-		-
Bergen County Utilities Authority						-		-
Operating	31-456	2	715,943.00	680,769.00		680,769.00	671,189.00	9,580.00
Debt Service	31-456	2	277,057.00	223,231.00		223,231.00	223,231.00	-
Montvale		2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Maintenance of Free Public Library	29-390	2	709,700.00	689,805.00		689,805.00	689,805.00	-
						-		-
LOSAP	25-286	2	55,000.00	51,000.00		51,000.00		51,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,760,700.00	1,647,805.00	-	1,647,805.00	1,587,225.00	60,580.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	224,400.00	235,000.00		235,000.00	234,532.00	468.00
Tax Collection Services - Borough of Teterboro						-		-
Salaries and Wages	42-103	1	10,200.00	10,000.00		10,000.00	10,000.00	-
DPW Services - Borough of Montvale						-		-
Salaries and Wages	42-105	1	789,678.00	380,993.00		380,993.00	380,993.00	-
Other Expenses	42-105	2	406,500.00	710,721.00		710,721.00	710,721.00	-
Group Insurance for Employees	42-105	2	600,000.00					-
						-		-
Gasoline - Borough of Old Tappan						-		-
Other Expenses	42-119	2	130,000.00	130,000.00		130,000.00	117,612.00	12,388.00
Municipal Court Services - Borough of Harrington Park						-		-
Salaries and Wages	42-108	1	5,202.00	5,100.00		5,100.00	5,100.00	-
County of Bergen						-		-
Dog Warden Service	42-113	2	16,000.00	14,100.00		15,400.00	15,400.00	-
Health Services	42-114	2	28,500.00	28,500.00		28,500.00	25,956.00	2,544.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		2,210,480.00	1,514,414.00	-	1,515,714.00	1,500,314.00	15,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	3,898.00	4,054.00		4,054.00	4,023.00	31.00
Clean Communities Act Grant	41-602	2		21,309.00		21,309.00	20,923.00	386.00
Municipal Alliance						-	-	-
State Share	41-506	2	9,876.00	9,876.00		9,876.00	8,208.00	1,668.00
Local Match	41-506	2	2,469.00	2,469.00		2,469.00	2,469.00	-
Community Policing Program						-	-	-
Other Expenses	41-511	2	10,575.00	9,150.00		9,150.00	9,141.00	9.00
Municipal Recycling Assistance	41-570	2	14,838.00	9,705.00		9,705.00	9,054.00	651.00
PSE&G Gas System Modernization Project	40-691	2		360,000.00		360,000.00	-	-
Police Accreditation JIF Grant	40-501	2	25,000.00			-	-	-
Bergen County Open Space - Veteran's Park &						-		-
Grove Field	41-871	2		82,147.00		82,147.00		82,147.00
NJ DOT Road Improvement Grant	41-559	2	225,000.00	207,000.00		207,000.00	207,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			(A) Operations - Excluded from "CAPS"	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		291,656.00	705,710.00	-	705,710.00	260,818.00	84,892.00
Total Operations - Excluded from "CAPS"	34-305		4,262,836.00	3,867,929.00	-	3,869,229.00	3,348,357.00	160,872.00
Detail:								
Salaries & Wages	34-305	1	805,080.00	396,093.00	-	396,093.00	396,093.00	-
Other Expenses	34-305	2	3,457,756.00	3,471,836.00	-	3,473,136.00	2,952,264.00	160,872.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		65,500.00	65,500.00	xxxxxxxxxx	65,500.00	65,500.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		65,500.00	65,500.00	-	65,500.00	65,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		995,000.00	970,000.00		970,000.00	970,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			155,800.00		155,800.00	155,800.00	XXXXXXXXXX
Interest on Bonds	45-930		300,000.00	330,000.00		330,000.00	328,044.00	XXXXXXXXXX
Interest on Notes	45-935		163,000.00	235,900.00		235,900.00	235,760.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Special Emergency Notes			13,000.00	20,600.00		20,600.00	20,591.00	XXXXXXXXXX
Green Acres Loan Principal and Interest	45-940		63,000.00	63,000.00		63,000.00	62,184.00	XXXXXXXXXX
						-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
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Total Municipal Debt Service Excluded from "CAPS"	45-999		1,534,000.00	1,775,300.00	-	1,775,300.00	1,772,379.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870		155,000.00	XXXXXXXXXX	155,000.00	155,000.00	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	
Deferred Charges Unfunded - General Capital Fund	46-892			XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 193-2008	46-892	10,435.00		XXXXXXXXXX	-		XXXXXXXXXX	
Ordinance 250-2011	46-892	9,117.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	212,552.00	348,000.00	XXXXXXXXXX	348,000.00	348,000.00	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	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,074,888.00	6,056,729.00	-	6,058,029.00	5,534,236.00	160,872.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		6,074,888.00	6,056,729.00	-	6,058,029.00	5,534,236.00	160,872.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		16,954,655.00	17,048,862.00	-	17,048,862.00	15,934,234.00	651,707.00
(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		17,664,655.00	17,758,862.00	-	17,758,862.00	16,644,234.00	651,707.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,879,767.00	10,992,133.00	-	10,990,833.00	10,399,998.00	490,835.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,760,700.00	1,647,805.00	-	1,647,805.00	1,587,225.00	60,580.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,210,480.00	1,514,414.00	-	1,515,714.00	1,500,314.00	15,400.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	291,656.00	705,710.00	-	705,710.00	260,818.00	84,892.00
Total Operations Excluded from "CAPS"	34-305	4,262,836.00	3,867,929.00	-	3,869,229.00	3,348,357.00	160,872.00
(C) Capital Improvements	44-999	65,500.00	65,500.00	-	65,500.00	65,500.00	-
(D) Municipal Debt Service	45-999	1,534,000.00	1,775,300.00	-	1,775,300.00	1,772,379.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	212,552.00	348,000.00	XXXXXXXXXX	348,000.00	348,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	710,000.00	710,000.00	XXXXXXXXXX	710,000.00	710,000.00	XXXXXXXXXX
Total General Appropriations	34-499	17,664,655.00	17,758,862.00	-	17,758,862.00	16,644,234.00	651,707.00

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Operating Surplus Anticipated	08-501	250,000.00	200,000.00	200,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	250,000.00	200,000.00	200,000.00
Rents	08-503			
Golf Course Fees	08-506	2,525,000.00	2,250,000.00	2,698,621.00
Miscellaneous	08-505			
Reserve for Prepaid Membersip Fees	08-507	309,000.00	304,615.00	304,615.00
Reserve for Payment of Debt	08-508	400,000.00	400,000.00	400,000.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Open Space Grant	08-520		50,000.00	50,000.00
Deficit (General Budget)	08-549		100,000.00	
Total Golf Course Utility Revenues	08-599	3,484,000.00	3,304,615.00	3,653,236.00

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	2,699,000.00	2,371,615.00		2,441,615.00	2,381,600.00	60,015.00
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DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UT	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE U	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Open Space Grant	55-503		50,000.00		50,000.00		50,000.00
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		70,000.00	XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	340,000.00		340,000.00	340,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Interest on Bonds	55-522	395,000.00	403,000.00		403,000.00	402,299.00	XXXXXXXXXX
Interest on Notes	55-523	30,000.00	60,000.00		60,000.00	50,951.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	3,484,000.00	3,304,615.00	-	3,304,615.00	3,184,850.00	110,015.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Community Development Block Grant; Recycling Program; Developers' Escrow Fund; Open Space, Recreation, Farmland and Historic Preservation Trust; Recreation Trust Fund; Accumulated Absences; Storm Recovery Trust Fund; Donations; Disposal of Forfeited Property; Four Corners Improvement Trust Donations; POAA; Uniform Fire Safety Act; Shade Tree Preservation; Public Defender; Veterans Memorial Park Donations; Affordable Housing; Sidewalk Improvement Donations.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	5,370,868.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	39,130.00
Federal and State Grants Receivable	1110200	431,762.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	410,687.00
Tax Title Lien Receivable	1110400	28,208.00
Property Acquired by Tax Title Lien Liquidation	1110500	41,600.00
Other Receivables	1110600	16.00
Deferred Charges Required to be in 2020 Budget	1110700	193,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	579,000.00
Total Assets	1110900	7,094,271.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,029,034.00
Reserves for Receivables	2110200	1,252,511.00
Surplus	2110300	1,812,726.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,094,271.00

School Tax Levy Unpaid	2220170	6,610,567.00
Less: School Tax Deferred	2220200	4,157,136.00
*Balance Included in Above "Cash Liabilities"	2220300	2,453,431.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	1,672,462.00	1,634,276.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	52,904,494.00	52,247,751.00
Delinquent Taxes	2310300	402,941.00	396,900.00
Other Revenues and Additions to Income	2310400	5,132,971.00	4,365,441.00
Total Funds	2310500	60,112,868.00	58,644,368.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	16,585,941.00	17,213,418.00
School Taxes (Including Local and Regional)	2310700	36,061,283.00	35,409,960.00
County Taxes (Including Added Tax Amounts)	2310800	5,066,962.00	5,097,139.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	585,956.00	371,389.00
Total Expenditures and Tax Requirements	2311100	58,300,142.00	58,091,906.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,120,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	58,300,142.00	56,971,906.00
Surplus Balance - December 31st	2311400	1,812,726.00	1,672,462.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	1,812,726.00
Current Surplus Anticipated in 2020 Budget	2311600	960,000.00
Surplus Balance Remaining	2311700	852,726.00

2020
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 2020, 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 th ongoing needs of Township residents.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Administration		-								
Police/DPW Site Remediation	1	110,000.00			5,500.00			104,500.00		
Construction Code Department Software	2	20,000.00			1,000.00			19,000.00		
Volunteer Ambulance		-								
4 Motorola Portable 2 Way Radios	3	1,200.00			60.00			1,140.00		
5 New Pagers	4	2,250.00			112.50			2,137.50		
Volunteer Fire		-								
Personal Protective Equipment	5	27,700.00			1,385.00			26,315.00		
Hose, Nozzle, Appliance & Equip.	6	10,000.00			500.00			9,500.00		
Pagers, Radio, Communications	7	4,768.00			238.40			4,529.60		
Thermal Imaging Camera	8	23,850.00			1,192.50			22,657.50		
Police Department		-								
Officer Portable & Mobile Radios	9	56,000.00			2,800.00			53,200.00		
ALPR Cameras	10	60,000.00			3,000.00			57,000.00		
DPW		-								
Automatic Fire Suppression	11	65,000.00			3,250.00			61,750.00		
Sewer Jet Truck	12	460,000.00			11,500.00		230,000.00	218,500.00		
Mechanic Truck Lifts	13	65,000.00			3,250.00			61,750.00		
TOTAL - THIS PAGE	XXXXX	905,768.00	-		-	33,788.40	-	230,000.00	641,979.60	-

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
DPW (Cont.)		-								
Asphalt Hot Patcher Dump Trailer	14	40,000.00			2,000.00			38,000.00		
Catch Basin Construction	15	50,000.00			2,500.00			47,500.00		
Improvements to Streets & Roads	16	1,350,000.00			19,500.00		60,000.00	370,500.00	900,000.00	
		-								
Section 20 Costs	17	115,577.00			5,778.85			109,798.15		
		-								
		-								
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		-								
		-								
TOTAL - THIS PAGE	XXXXX	1,555,577.00	-		-	29,778.85	-	60,000.00	565,798.15	900,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 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	2,461,345.00	-	-	63,567.25	-	290,000.00	1,207,777.75	900,000.00

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Administration		-							
Police/DPW Site Remediation	1	110,000.00		110,000.00					
Construction Code Department Software	2	20,000.00		20,000.00					
Volunteer Ambulance		-							
4 Motorola Portable 2 Way Radios	3	1,200.00		1,200.00					
5 New Pagers	4	2,250.00		2,250.00					
Volunteer Fire		-							
Personal Protective Equipment	5	27,700.00		27,700.00					
Hose, Nozzle, Appliance & Equip.	6	10,000.00		10,000.00					
Pagers, Radio, Communications	7	4,768.00		4,768.00					
Thermal Imaging Camera	8	23,850.00		23,850.00					
Police Department		-							
Officer Portable & Mobile Radios	9	56,000.00		56,000.00					
ALPR Cameras	10	60,000.00		60,000.00					
DPW		-							
Automatic Fire Suppression	11	65,000.00		65,000.00					
Sewer Jet Truck	12	460,000.00		460,000.00					
Mechanic Truck Lifts	13	65,000.00		65,000.00					
TOTAL - THIS PAGE	XXXXX	905,768.00	XXXXXXXXXX	905,768.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
DPW (Cont.)		-							
Asphalt Hot Patcher Dump Trailer	14	40,000.00		40,000.00					
Catch Basin Construction	15	50,000.00		50,000.00					
Improvements to Streets & Roads	16	1,350,000.00		450,000.00	450,000.00	450,000.00			
		-							
Section 20 Costs	17	115,577.00		115,577.00					
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TOTAL - THIS PAGE	XXXXX	1,555,577.00	XXXXXXXXXX	655,577.00	450,000.00	450,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
 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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	2,461,345.00	xxxxxxxxxxx	1,561,345.00	450,000.00	450,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Administration	-			-							
Police/DPW Site Remediation	110,000.00			5,500.00			104,500.00				
Construction Code Department Sc	20,000.00			1,000.00			19,000.00				
Volunteer Ambulance	-			-							
4 Motorola Portable 2 Way Radios	1,200.00			60.00			1,140.00				
5 New Pagers	2,250.00			112.50			2,137.50				
Volunteer Fire	-			-							
Personal Protective Equipment	27,700.00			1,385.00			26,315.00				
Hose, Nozzle, Appliance & Equip.	10,000.00			500.00			9,500.00				
Pagers, Radio, Communications	4,768.00			238.40			4,529.60				
Thermal Imaging Camera	23,850.00			1,192.50			22,657.50				
Police Department	-			-							
Officer Portable & Mobile Radios	56,000.00			2,800.00			53,200.00				
ALPR Cameras	60,000.00			3,000.00			57,000.00				
DPW	-			-							
Automatic Fire Suppression	65,000.00			3,250.00			61,750.00				
Sewer Jet Truck	460,000.00			11,500.00		230,000.00	218,500.00				
Mechanic Truck Lifts	65,000.00			3,250.00			61,750.00				
TOTAL - THIS PAGE	905,768.00	-	-	33,788.40	-	230,000.00	641,979.60	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW (Cont.)	-			-						
Asphalt Hot Patcher Dump Trailer	40,000.00			2,000.00			38,000.00			
Catch Basin Construction	50,000.00			2,500.00			47,500.00			
Improvements to Streets & Roads	1,350,000.00			58,500.00		180,000.00	1,111,500.00			
	-			-						
Section 20 Costs	115,577.00			5,778.85			109,798.15			
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	1,555,577.00	-	-	68,778.85	-	180,000.00	1,306,798.15	-	-	-

**3 YEAR CAPITAL PROGRAM - 2020 to 2022
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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	2,461,345.00	-	-	102,567.25	-	410,000.00	1,948,777.75	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	209,419.00	208,772.00	209,183.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			924.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	109,419.00	108,772.00		108,772.00
					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	209,419.00	208,772.00	210,107.00	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	1998, 2003, 2008	Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2	100,000.00	100,000.00	100,000.00	xxxxxxxxxx
Rate Assessed:		\$	0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2019:				(Acres)	Total Trust Fund Appropriations:	54-499	209,419.00	208,772.00	100,000.00	108,772.00
Farmland preserved in 2019:				(Acres)						

**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, 2019

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.

3/23/2020
Date

clerk@rivervalenj.org
Clerk of the Governing Body