

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 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>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of RIVER VALE, County of BERGEN for the Fiscal Year 2021

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

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

in the issue of May 14, 2021

The Governing Body of the TOWNSHIP of RIVER VALE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

**Bromberg
Criscuolo
Ben-Yishay
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 May 10, 2021.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on June 14, 2021 at 7:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,949,335.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,892,659.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,892,659.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.69% Percent of Tax Collections	710,000.00
4. Total General Appropriations (Item 9, Sheet 29)	19,551,994.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,933,474.00
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)	11,921,504.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	697,016.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Golf Course Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,664,655.00	3,565,565.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	444,213.00						
Emergency Appropriations	33,000.00	-	-	-	-	-	-
Total Appropriations	18,141,868.00	3,565,565.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,038,384.00	3,169,542.00	-	-	-	-	-
Reserved	1,101,577.00	390,741.00	-	-	-	-	-
Unexpended Balances Canceled	1,907.00	5,282.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,141,868.00	3,565,565.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	17,664,655.00
Cap Base Adjustment:	
Subtotal	<u>17,664,655.00</u>
Exceptions Less:	
Total Other Operations	1,760,700.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	2,210,480.00
Total Additional Appropriations	
Total Capital Improvements	65,500.00
Total Debt Service	1,534,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	291,656.00
Judgements	
Total Deferred Charges	212,552.00
Cash Deficit	
Reserve for Uncollected Taxes	710,000.00
Total Exceptions	<u>6,784,888.00</u>
Amount on Which CAP is Applied	10,879,767.00
<u>1.0%</u> CAP	<u>108,797.67</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,988,564.67

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,988,564.67
Additions:		
New Construction (Assessor Certification)		39,913.89
2019 Cap Bank		564,580.00
2020 Cap Bank		103,921.00
Total Additions		<u>708,414.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>11,696,979.56</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>271,994.18</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>11,968,973.73</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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 1,487,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 300,000.00

1,187,000.00

Budgeted Group Insurance - Inside CAP 575,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 612,000.00

TOTAL 1,187,000.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2021. 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	11,548,601.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	19,552.00
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>11,336,049.00</u>
Plus 2% CAP Increase	<u>226,720.98</u>
ADJUSTED TAX LEVY	<u>11,562,769.98</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>11,562,769.98</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

11,562,769.98

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	52,130.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	35,500.00
Allowable Debt Service and Capital Leases Inc.	311,814.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	193,000.00

Add Total Exclusions

592,444.00

Less Cancelled or Unexpended Waivers

1,907.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

12,153,306.98

Additions:

New Ratables - Increase for new construction	7,243,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.551</u>
New Ratable Adjustment to Levy	39,913.89
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

12,193,220.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

11,921,504.00

OVER OR (UNDER) 2% LEVY CAP

(271,716.87)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation	11,218,332	
Amount to be Raised by Taxation for Municipal Purpose	10,913,503	
Available for Banking (CY 2021)		
Amount Used in 2021		
Balance to Expire	-	
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 2021 - CY 2022)	359,303	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	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 2021 - CY 2023)	2,429	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	2,429	
2021		
Maximum Allowable Amount to be Raised by Taxation	12,193,221	
Amount to be Raised by Taxation for Municipal Purpose	11,921,504	
Available for Banking (CY 2022 - CY 2024)	271,717	
Total Levy CAP Bank	633,449	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	900,000.00	960,000.00	960,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	960,000.00	960,000.00
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	14,970.00
Fees and Permits	08-105	87,000.00	105,000.00	87,076.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	85,000.00	100,000.00	42,525.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	95,000.00	121,580.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,000.00	110,000.00	28,342.00
Anticipated Utility Operating Surplus	08-114	1,550,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,871,500.00	435,500.00	306,193.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	325,000.00	220,000.00	328,663.00
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	325,000.00	220,000.00	328,663.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	1,894,834.00	1,832,463.00	1,832,463.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Program	10-505	1,789.00	3,898.00	3,898.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	-	9,876.00	9,876.00
Community Policing Program	10-511	4,913.00	10,575.00	10,575.00
NJ DOJ - Bulletproof Vest Partnership	10-518			
NJ DOT - Municipal Aid Program - Safe Routes to Schools	10-559	219,000.00	225,000.00	225,000.00
Municipal Recycling Assistance	10-570	17,862.00	14,838.00	14,838.00
Clean Communities	10-602		19,213.00	19,213.00
Bergen County Open Space - Veteran's Park & Grove Field	10-871	29,909.00		
Police Accreditation JIF Grant	12-501		25,000.00	25,000.00
PSE&G Gas System Modernization Project	12-691		425,000.00	425,000.00
Bergen County CDBG - Senior Citizen ADA Grant	12-881	3,338.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	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	276,811.00	733,400.00	733,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	532,300.00	536,207.00	543,112.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	960,000.00	960,000.00
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	1,871,500.00	435,500.00	306,193.00
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	325,000.00	220,000.00	328,663.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,894,834.00	1,832,463.00	1,832,463.00
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	276,811.00	733,400.00	733,400.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	532,300.00	536,207.00	543,112.00
Total Miscellaneous Revenues	13-099	5,673,474.00	4,530,599.00	4,516,860.00
4. Receipts from Delinquent Taxes	15-499	360,000.00	360,000.00	412,837.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,933,474.00	5,850,599.00	5,889,697.00
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	11,921,504.00	11,548,601.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	697,016.00	709,668.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,618,520.00	12,258,269.00	12,484,344.00
7. Total General Revenues	13-299	19,551,994.00	18,108,868.00	18,374,041.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Department of Administration	20-100					-		-
Salaries and Wages	20-100	1	169,000.00	166,583.00		166,583.00	132,300.00	34,283.00
Other Expenses	20-100	2	133,400.00	112,400.00		117,400.00	95,553.00	21,847.00
						-		-
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	725.00	575.00
						-		-
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	98,889.00	96,950.00		96,950.00	96,715.00	235.00
Other Expenses	20-120	2	28,425.00	27,325.00		27,325.00	24,581.00	2,744.00
						-		-
Financial Administration (Treasury)	20-130					-		-
Salaries and Wages	20-130	1	299,000.00	288,500.00		288,500.00	288,130.00	370.00
Other Expenses	20-130	2	9,850.00	9,680.00		9,680.00	8,870.00	810.00
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	37,700.00	37,000.00		37,000.00	3,350.00	33,650.00
						-		-
Revenue Administration (Tax Collection)	20-145					-		-
Salaries and Wages	20-145	1	72,300.00	65,850.00		65,850.00	65,842.00	8.00
Other Expenses	20-145	2	8,425.00	8,425.00		8,425.00	6,270.00	2,155.00
						-		-
Tax Assessment Administration	20-150					-		-
Salaries and Wages	20-150	1	21,300.00	15,000.00		15,000.00	15,000.00	-
Other Expenses	20-150	2	19,550.00	10,300.00		10,300.00	8,015.00	2,285.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	115,000.00	125,000.00		115,000.00	82,468.00	32,532.00
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	106,500.00	72,600.00		85,600.00	74,922.00	10,678.00
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board								-
Salaries and Wages	21-180	1	20,800.00	15,600.00		15,600.00	14,400.00	1,200.00
Other Expenses	21-180	2	11,500.00	39,200.00		34,200.00	28,796.00	5,404.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23-210					-		-
Group Insurance Plan for Employees	23-220	2	575,000.00	875,000.00		800,000.00	783,519.00	16,481.00
Health Benefit Waiver	23-222	2	25,000.00	25,000.00		25,000.00	17,416.00	7,584.00
Joint Insurance Fund	23-210	2	199,218.00	185,000.00		185,000.00	185,000.00	-
Other Insurance Premiums	23-215	2	35,000.00	35,000.00		35,000.00	28,430.00	6,570.00
Worker Compensation Insurance	23-215	2	202,263.00	198,000.00		198,000.00	194,050.00	3,950.00
Unemployment Compensation Insurance	23-225	2	20,000.00	18,000.00		18,000.00	18,000.00	-
Eyeglass - Dental Reimbursement	23-211	2	24,050.00	23,225.00		23,225.00	10,270.00	12,955.00
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
Department of Police						-		-
Salaries and Wages	25-240	1	3,137,500.00	3,216,500.00		3,150,500.00	3,017,146.00	133,354.00
Other Expenses	25-240	2	245,545.00	243,245.00		248,245.00	200,263.00	47,982.00
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	9,000.00	9,000.00		9,000.00	8,596.00	404.00
Other Expenses	25-252	2	2,600.00	2,600.00		2,600.00	2,600.00	-
						-		-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	78,125.00	75,925.00		75,925.00	75,182.00	743.00
						-		-
Fire Prevention Bureau						-		-
Salaries and Wages	25-265	1	19,750.00	16,065.00		16,065.00	15,868.00	197.00
Other Expenses	25-265	2	186,000.00	186,000.00		186,000.00	182,372.00	3,628.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	10,450.00	10,350.00		10,350.00	10,236.00	114.00
						-		-
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	695,000.00	695,000.00		675,000.00	569,055.00	105,945.00
Other Expenses	26-300	2	170,101.00	133,902.00		173,902.00	131,308.00	42,594.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)						-		-
Snow and Ice Removal						-		-
Salaries and Wages	26-290	1	40,000.00	40,000.00		40,000.00	36,317.00	3,683.00
Other Expenses	26-290	2	225,001.00	180,001.00		137,501.00	22,059.00	115,442.00
						-		-
Recycling and Garbage Removal						-		-
Other Expenses	26-290	2	535,001.00	451,801.00		481,801.00	381,974.00	99,827.00
						-		-
Director's Office						-		-
Salaries and Wages	26-310	1	102,275.00	100,275.00		100,275.00	100,275.00	-
Other Expenses	26-310	2	18,475.00	18,475.00		20,475.00	12,007.00	8,468.00
						-		-
Buildings and Grounds						-		-
Other Expenses						-		-
Miscellaneous Other Expenses	26-310	2	352,592.00	353,780.00		328,780.00	264,048.00	64,732.00
						-		-
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	138,850.00	129,350.00		129,350.00	129,350.00	-
Other Expenses	26-315	2	143,501.00	143,501.00		163,501.00	140,867.00	22,634.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1				-		-
Other Expenses	27-330	2	10,000.00	10,350.00		10,350.00	10,000.00	350.00
						-		-
Social Services						-		-
Salaries and Wages	27-331	1	1.00	7,000.00		7,000.00	5,250.00	1,750.00
Other Expenses	27-331	2	-	500.00		500.00	-	500.00
						-		-
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	20,850.00		20,850.00	7,514.00	13,336.00
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	24,750.00	39,250.00		39,250.00	37,150.00	2,100.00
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Utilities						-		-
Street Lighting	31-435	2	55,000.00	45,000.00		55,000.00	49,612.00	5,388.00
Telephone	31-440	2	85,000.00	75,000.00		85,000.00	76,770.00	8,230.00
Other (Electronic, Gas, Water)	31-430	2	175,000.00	182,500.00		182,500.00	137,115.00	45,385.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490					-	-	
Salaries and Wages	43-490	1	93,910.00	81,750.00		81,750.00	75,021.00	6,729.00
Other Expenses	43-490	2	14,185.00	11,835.00		11,835.00	4,078.00	7,757.00
						-	-	
Public Defender (P.L. 1997, C 256)	43-495					-	-	
Other Expenses	43-495	2	2,500.00	4,000.00		4,000.00	600.00	3,400.00
						-	-	
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	20,000.00		20,000.00	-	20,000.00
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	310,000.00	201,000.00		201,000.00	198,340.00	2,660.00
Other Expenses	22-195	2	20,000.00	16,300.00		12,300.00	4,396.00	7,904.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		9,332,598.00	9,327,709.00	-	9,326,209.00	8,351,857.00	974,352.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		9,332,598.00	9,327,709.00	-	9,326,209.00	8,351,857.00	974,352.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,312,226.00	5,228,974.00	-	5,253,974.00	4,963,042.00	290,932.00
Other Expenses (Including Contingent)	34-201	2	4,020,372.00	4,098,735.00	-	4,072,235.00	3,388,815.00	683,420.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		377,073.00	318,572.00		318,572.00	318,572.00	-
Social Security System (O.A.S.I.)	36-472		419,150.00	415,000.00		415,000.00	408,572.00	6,428.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		806,514.00	809,486.00		809,486.00	809,486.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		14,000.00	9,000.00		10,500.00	9,991.00	509.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,616,737.00	1,552,058.00	-	1,553,558.00	1,546,621.00	6,937.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		10,949,335.00	10,879,767.00	-	10,879,767.00	9,898,478.00	981,289.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Flow and Other Charges						-		-
Bergen County Utilities Authority						-		-
Operating	31-456	2	731,076.00	715,943.00		715,943.00	712,818.00	3,125.00
Debt Service	31-456	2	276,924.00	277,057.00		277,057.00	277,057.00	-
Montvale	31-456	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
Maintenance of Free Public Library	29-390	2	697,016.00	709,700.00		709,700.00	709,700.00	-
						-		-
LOSAP	25-286	1	55,000.00	55,000.00		55,000.00	-	55,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,763,016.00	1,760,700.00	-	1,760,700.00	1,702,575.00	58,125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatching and 911 Services						-		-
Northwest Bergen Dispatch - Other Expenses	42-115	2	229,000.00	224,400.00		224,400.00	224,400.00	-
Tax Collection Services - Borough of Teterboro						-		-
Salaries and Wages	42-103	1	5,404.00	10,200.00		10,200.00	10,198.00	2.00
DPW Services - Borough of Montvale						-		-
Salaries and Wages	42-105	1	805,472.00	789,678.00		789,678.00	789,678.00	-
Other Expenses	42-105	2	414,630.00	406,500.00		406,500.00	406,500.00	-
Group Insurance for Employees	42-105	2	612,000.00	600,000.00		600,000.00	600,000.00	-
						-		-
Gasoline - Borough of Old Tappan						-		-
Other Expenses	42-119	2	120,000.00	130,000.00		130,000.00	78,467.00	51,533.00
Municipal Court Services - Borough of Harrington Park						-		-
Salaries and Wages	42-108	1	5,306.00	5,202.00		5,202.00	5,202.00	-
County of Bergen						-		-
Dog Warden Service	42-113	2	16,320.00	16,000.00		16,000.00	14,295.00	1,705.00
Health Services	42-114	2	29,000.00	28,500.00		28,500.00	25,951.00	2,549.00
Tax Collection Services - Borough of Hillsdale						-		-
Salaries and Wages	42-109	2	10,000.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		2,247,132.00	2,210,480.00	-	2,210,480.00	2,154,691.00	55,789.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Program	41-505	2	1,789.00	3,898.00		3,898.00	3,898.00	-
Clean Communities Act Grant	41-602	2		19,213.00		19,213.00	19,213.00	-
Municipal Alliance						-	-	-
State Share	41-506	2	-	9,876.00		9,876.00	5,471.00	4,405.00
Local Match	41-506	2	-	2,469.00		2,469.00	500.00	1,969.00
Community Policing Program						-	-	-
Other Expenses	41-511	2	4,913.00	10,575.00		10,575.00	10,575.00	-
Municipal Recycling Assistance	41-570	2	17,862.00	14,838.00		14,838.00	14,838.00	-
PSE&G Gas System Modernization Project	40-691	2		425,000.00		425,000.00	425,000.00	-
Police Accreditation JIF Grant	40-501	2	-	25,000.00		25,000.00	25,000.00	-
Community Development - Senior Citizens	41-881	2	3,338.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		27,902.00	510,869.00	-	510,869.00	504,495.00	6,374.00
Total Operations - Excluded from "CAPS"	34-305		4,038,050.00	4,482,049.00	-	4,482,049.00	4,361,761.00	120,288.00
Detail:								
Salaries & Wages	34-305	1	871,182.00	860,080.00	-	860,080.00	805,078.00	55,002.00
Other Expenses	34-305	2	3,156,868.00	3,621,969.00	-	3,621,969.00	3,556,683.00	65,286.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
Road Improvements	44-905	2	219,000.00	225,000.00		225,000.00	225,000.00	-
Bergen County Open Space						-		-
Municipal Park Improvement	44-905	2	29,909.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		349,909.00	290,500.00	-	290,500.00	290,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,275,000.00	995,000.00		995,000.00	995,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,400,000.00		33,000.00	33,000.00	33,000.00	XXXXXXXXXX
Interest on Bonds	45-930		483,000.00	300,000.00		300,000.00	299,455.00	XXXXXXXXXX
Interest on Notes	45-935		58,000.00	163,000.00		176,000.00	175,455.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest on Special Emergency Notes			-	13,000.00		-	-	XXXXXXXXXX
Green Acres Loan Principal and Interest	45-940		62,700.00	63,000.00		63,000.00	62,183.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,278,700.00	1,534,000.00	33,000.00	1,567,000.00	1,565,093.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	-		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	10,435.00	10,435.00	XXXXXXXXXX	
Ordinance 250-2011	46-892	-	9,117.00	XXXXXXXXXX	9,117.00	9,117.00	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	226,000.00	212,552.00	XXXXXXXXXX	212,552.00	212,552.00	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	7,892,659.00	6,519,101.00	-	6,552,101.00	6,429,906.00	120,288.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,892,659.00	6,519,101.00	-	6,552,101.00	6,429,906.00	120,288.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,841,994.00	17,398,868.00	-	17,431,868.00	16,328,384.00	1,101,577.00
(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		19,551,994.00	18,108,868.00	-	18,141,868.00	17,038,384.00	1,101,577.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	10,949,335.00	10,879,767.00	-	10,879,767.00	9,898,478.00	981,289.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,763,016.00	1,760,700.00	-	1,760,700.00	1,702,575.00	58,125.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	2,247,132.00	2,210,480.00	-	2,210,480.00	2,154,691.00	55,789.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	27,902.00	510,869.00	-	510,869.00	504,495.00	6,374.00
Total Operations Excluded from "CAPS"	34-305	4,038,050.00	4,482,049.00	-	4,482,049.00	4,361,761.00	120,288.00
(C) Capital Improvements	44-999	349,909.00	290,500.00	-	290,500.00	290,500.00	-
(D) Municipal Debt Service	45-999	3,278,700.00	1,534,000.00	33,000.00	1,567,000.00	1,565,093.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	226,000.00	212,552.00	XXXXXXXXXX	212,552.00	212,552.00	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	19,551,994.00	18,108,868.00	33,000.00	18,141,868.00	17,038,384.00	1,101,577.00

DEDICATED GOLF COURSE UTILITY BUDGET

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	150,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	250,000.00	250,000.00
Rents	08-503			
Golf Course Fees	08-504	2,500,000.00	2,375,000.00	2,813,676.00
Miscellaneous	08-505			
Reserve for Prepaid Membership Fees	08-506	298,000.00	309,000.00	320,651.00
Bergen County Open Space Grant	08-507	30,000.00	81,565.00	81,565.00
Reserve for Payment Debt	08-508	1,950,000.00	550,000.00	300,000.00
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	4,928,000.00	3,565,565.00	3,765,892.00

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE U	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset with Revenues					-		-
Bergen County Open Space Grant		30,000.00	81,565.00		81,565.00	81,565.00	-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		15,500.00	XXXXXXXXXX	15,500.00	15,500.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	360,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	53,000.00	10,000.00		10,000.00	9,369.00	XXXXXXXXXX
Interest on Bonds	55-522	380,000.00	395,000.00		395,000.00	391,220.00	XXXXXXXXXX
Interest on Notes	55-523	40,000.00	30,000.00		30,000.00	29,129.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED GOLF COURSE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	1,550,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL GOLF COURSE UTILITY APPROPRIATION	55-599	4,928,000.00	3,565,565.00	-	3,565,565.00	3,169,542.00	390,741.00

**TOWNSHIP OF RIVER VALE
2021 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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

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

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

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

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	5,671,930.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	35,630.00
Federal and State Grants Receivable	1110200	610,324.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	443,212.00
Tax Title Lien Receivable	1110400	33,047.00
Property Acquired by Tax Title Lien Liquidation	1110500	41,600.00
Other Receivables	1110600	66,043.00
Deferred Charges Required to be in 2021 Budget	1110700	226,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	386,000.00
Total Assets	1110900	7,513,786.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,332,910.00
Reserves for Receivables	2110200	583,902.00
Surplus	2110300	1,596,974.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,513,786.00

School Tax Levy Unpaid	2220170	6,862,336.00
Less: School Tax Deferred	2220200	4,457,136.00
*Balance Included in Above "Cash Liabilities"	2220300	2,405,200.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,812,726.00	1,672,462.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.99%, 2019 99.05%)	2310200	54,237,145.00	52,904,495.00
Delinquent Taxes	2310300	412,837.00	404,999.00
Other Revenues and Additions to Income	2310400	4,788,734.00	5,133,932.00
Total Funds	2310500	61,251,442.00	60,115,888.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	17,429,961.00	16,945,941.00
School Taxes (Including Local and Regional)	2310700	36,643,009.00	36,061,283.00
County Taxes (Including Added Tax Amounts)	2310800	5,310,113.00	5,066,962.00
Special District Taxes	2310900	209,679.00	209,183.00
Other Expenditures and Deductions from Income	2311000	94,706.00	19,793.00
Total Expenditures and Tax Requirements	2311100	59,687,468.00	58,303,162.00
Less: Expenditures to be Raised by Future Taxes	2311200	33,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	59,654,468.00	58,303,162.00
Surplus Balance - December 31st	2311400	1,596,974.00	1,812,726.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,596,974.00
Current Surplus Anticipated in 2021 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	696,974.00

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

For 2021, 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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Administration		-								
EMS Park Renovations	1	75,000.00			3,750.00			71,250.00		
Records Management Scanning	2	235,000.00			11,750.00			223,250.00		
Volunteer Ambulance	3	3,450.00			173.00			3,277.00		
Volunteer Fire Department		-								
Firefighter Personal Protective Equipment & M	4	27,700.00			1,385.00			26,315.00		
SCBA Air Bottle Replacement - Due to Expire	5	53,320.00			2,666.00			50,654.00		
Hose, Nozzle, Appliance & Equipment	6	10,000.00			500.00			9,500.00		
Firefighter Pagers/Radio/Communications	7	189,610.00			9,481.00			180,129.00		
		-								
Police Department		-								
Radio Infrastuture Rebuild	8	107,500.00			5,375.00			102,125.00		
Improvements to Streets and Roads	9	1,350,000.00			19,500.00		60,000.00	370,500.00	900,000.00	
Catch Basin Construction	10	50,000.00			2,500.00			47,500.00		
Recreation - Pickle Ball Courts	11	100,000.00			5,000.00			95,000.00		
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	2,201,580.00	-		-	62,080.00		60,000.00	1,179,500.00	900,000.00

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
DPW		-							
Automatic Fire Suppression/Sprinklers	12	100,000.00			5,000.00			95,000.00	
John Deere Backhoe	13	165,000.00			8,250.00			156,750.00	
Garbage Truck	14	240,000.00			12,000.00			228,000.00	
Lawn Mower 96 inch	15	35,000.00			1,750.00			33,250.00	
Trailer	16	6,500.00			325.00			6,175.00	
		-							
Section 20 Costs	17	178,808.00			8,940.00			169,868.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	725,308.00	-	-	36,265.00	-	-	689,043.00	-

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

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	2,926,888.00	-	-	98,345.00	-	60,000.00	1,868,543.00	900,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Administration		-							
EMS Park Renovations	1	75,000.00		75,000.00					
Records Management Scanning	2	235,000.00		235,000.00					
Volunteer Ambulance	3	3,450.00		3,450.00					
Volunteer Fire Department		-		-					
Firefighter Personal Protective Equipment & Misc E	4	27,700.00		27,700.00					
SCBA Air Bottle Replacement - Due to Expire	5	53,320.00		53,320.00					
Hose, Nozzle, Appliance & Equipment	6	10,000.00		10,000.00					
Firefighter Pagers/Radio/Communications	7	189,610.00		189,610.00					
		-							
Police Department		-		-					
Radio Infrastuture Rebuild	8	107,500.00		107,500.00					
Improvements to Streets and Roads	9	1,350,000.00		450,000.00	450,000.00	450,000.00			
Catch Basin Construction	10	50,000.00		50,000.00					
Recreation - Pickle Ball Courts	11	100,000.00		100,000.00					
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	2,201,580.00	XXXXXXXXXX	1,301,580.00	450,000.00	450,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
DPW		-							
Automatic Fire Suppression/Sprinklers	12	100,000.00		100,000.00					
John Deere Backhoe	13	165,000.00		165,000.00					
Garbage Truck	14	240,000.00		240,000.00					
Lawn Mower 96 inch	15	35,000.00		35,000.00					
Trailer	16	6,500.00		6,500.00					
		-		-					
Section 20 Costs	17	178,808.00		178,808.00					
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TOTAL - THIS PAGE	XXXXX	725,308.00	XXXXXXXXXX	725,308.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - ALL PROJECTS	XXXXX	2,926,888.00	XXXXXXXXXX	2,026,888.00	450,000.00	450,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration	-			-						
EMS Park Renovations	75,000.00			3,750.00			71,250.00			
Records Management Scanning	235,000.00			11,750.00			223,250.00			
Volunteer Ambulance	3,450.00			172.50			3,277.50			
Volunteer Fire Department	-			-			-			
Firefighter Personal Protective Equipment & Misc Eq	27,700.00			1,385.00			26,315.00			
SCBA Air Bottle Replacement - Due to Expire	53,320.00			2,666.00			50,654.00			
Hose, Nozzle, Appliance & Equipment	10,000.00			500.00			9,500.00			
Firefighter Pagers/Radio/Communications	189,610.00			9,480.50			180,129.50			
	-			-			-			
Police Department	-			-			-			
Radio Infrastuture Rebuild	107,500.00			5,375.00			102,125.00			
Improvements to Streets and Roads	1,350,000.00			67,500.00		60,000.00	1,222,500.00			
Catch Basin Construction	50,000.00			2,500.00			47,500.00			
Recreation - Pickle Ball Courts	100,000.00			5,000.00			95,000.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	2,201,580.00	-	-	110,079.00	-	60,000.00	2,031,501.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DPW	-			-						
Automatic Fire Suppression/Sprinklers	100,000.00			5,000.00			95,000.00			
John Deere Backhoe	165,000.00			8,250.00			156,750.00			
Garbage Truck	240,000.00			12,000.00			228,000.00			
Lawn Mower 96 inch	35,000.00			1,750.00			33,250.00			
Trailer	6,500.00			325.00			6,175.00			
	-			-						
Section 20 Costs	178,808.00			8,940.40			169,867.60			
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TOTAL - THIS PAGE	725,308.00	-	-	36,265.40	-	-	689,042.60	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	2,926,888.00	-	-	146,344.40	-	60,000.00	2,720,543.60	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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) \$ 11,921,504.00 (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) \$ 211,485.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 697,016.00 (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	\$	900,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,673,474.00
Receipts from Delinquent Taxes	15-499	\$	360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	11,921,504.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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	\$	697,016.00
Total Revenues	13-299	\$	19,551,994.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 9,332,598.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,616,737.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,038,050.00
(c) Capital Improvements	44-999	\$ 349,909.00
(d) Municipal Debt Service	45-999	\$ 3,278,700.00
(e) Deferred Charges - Municipal	46-999	\$ 226,000.00
(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	\$ 19,551,994.00

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 14th day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2021, clerk@rivervalenj.org, Clerk
Signature

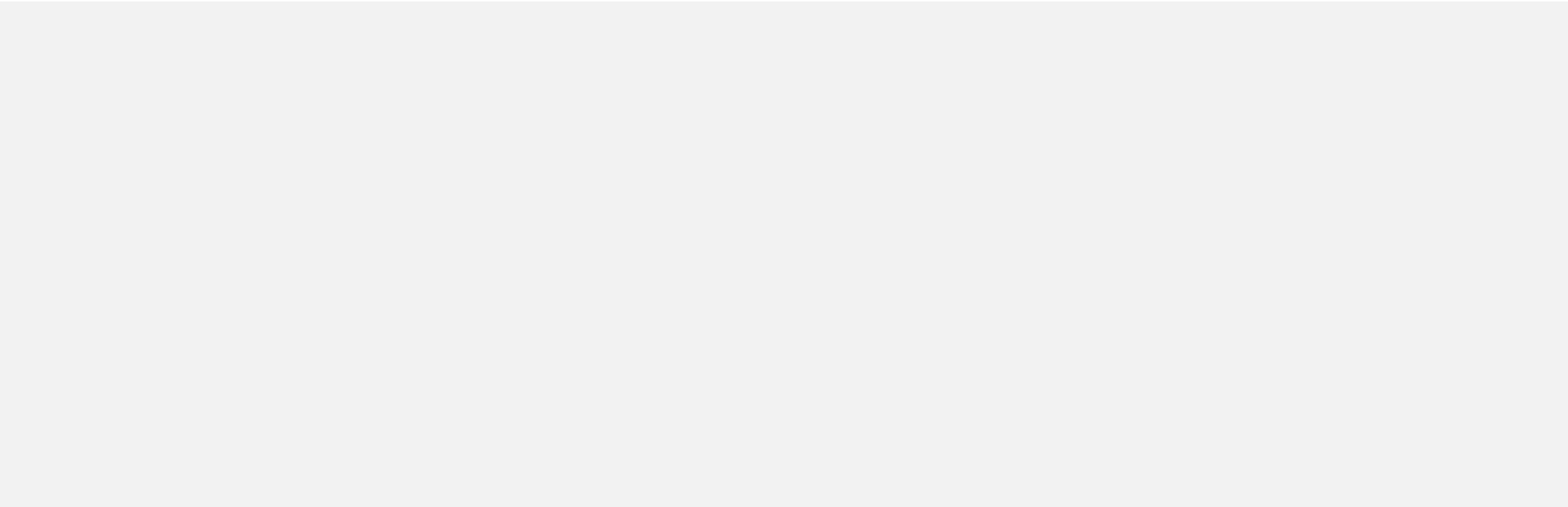
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	211,485.00	209,419.00	209,679.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,166.00	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101		63,035.00		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	111,485.00	172,454.00	172,454.00	-
					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	211,485.00	272,454.00	210,845.00	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	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2	100,000.00	100,000.00	100,000.00	xxxxxxxxxx
Rate Assessed:		\$	0.0100		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 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	211,485.00	272,454.00	272,454.00	-
Farmland preserved in 2020:			(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, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. 

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

May 10, 2021
Date

clerk@rivervalenj.org
Clerk of the Governing Body