

**2013 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Township of River Vale      COUNTY: Bergen

Joseph Blundo Mayor's Name	12/31/2014 Term Expires
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Municipal Officials	
Karen Padva Municipal Clerk	{ 9/10/2007 Date of Orig. Appt. C-1522 Cert No.
Lauren Roehrer Tax Collector	T-8147 Cert No.
Gennaro Rotella Chief Financial Officer	N-0783 Cert No.
Dieter P. Lerch Registered Municipal Accountant	CR00398
Silvana Raso, Esq. Municipal Attorney	

**Official Mailing Address of Municipality**

Township of River Vale  
406 Rivervale Road  
River Vale, NJ 07675  
  
Tele. # (201) 664-2346  
Fax #: (201) 358-7754

Governing Body Members	
Name	Term Expires
Glen Jasionowski, Council President	12/31/2016
Mark Bromberg, Council Vice-President	12/31/2014
Paul Criscuolo	12/31/2016
Noel Matos	12/31/2016
Denise Sieg	12/31/2014

Please attach this to your 2013 Budget and Mail to:  
Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

**2013  
MUNICIPAL BUDGET**

Municipal Budget of the Township of River Vale, County of Bergen, for the Fiscal Year 2013.

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 18th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of March, 2013

\_\_\_\_\_  
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 18th day of March, 2013

~~Assistant Municipal Accountant~~  
\_\_\_\_\_  
Address  
17-17 Route 208N, Fair Lawn, NJ 07410  
\_\_\_\_\_  
Address  
(201) 791-7100  
\_\_\_\_\_  
Phone Number

**DO NOT USE THESE SPACES**

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

Certified by me, this 18th day of March, 2013

\_\_\_\_\_  
Chief Financial Officer

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2013

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_, 2013

By: \_\_\_\_\_

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

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

**Township of River Vale, County of Bergen**

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of River Vale, County of Bergen for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Ridgewood News in the issue of March 22, 2013

The Governing Body of the Township of River Vale does hereby approve the following as the Budget for the year 2013,

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of River Vale, County of Bergen, on March 18, 2013.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 22, 2013 at 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

		YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		xxxxxxx	xx
1. Appropriations within "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		9,165,543	00
2. Appropriations excluded from "CAPS"		xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,272,293	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,272,293	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.54% Percent of Tax Collections		680,000	00
4. Total General Appropriations (Item 9, Sheet 29)		13,117,836	00
Building Aid Allowance      2012 - \$ _____			
for Schools-State Aid      2011 - \$ _____			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,921,148	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,534,284	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		662,404	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Golf Course Utility
Budget Appropriations - Adopted Budget	12,732,265 00	N/A 00	N/A 00	2,379,989 00
Budget Appropriations Added by N.J.S.40A:4-87	350,732 00			
Emergency Appropriations	288,000 00			
Total Appropriations	13,370,997 00	- 00	- 00	2,379,989 00
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,881,242 00			2,322,126 00
Reserved	488,618 00			3,837 00
Unexpended Balances Canceled	1,137 00	- 00	- 00	54,026 00
Total Expended and Unexpended Balances Canceled	13,370,997 00	- 00	- 00	2,379,989 00
Overexpenditures*	-	-	-	-

\*See Budget Appropriation Items so marked to the right column "Expended 2012 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

## EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

### I. General

To the Residents of the Township of River Vale:

The 2013 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 2012 was \$0.434. The 2013 municipal budget submitted herewith reflects an estimated tax rate of \$0.459 for 2013.

#### Summary of Health Benefits

The following presents a summary of the cost of health benefits provided to Township employees for 2013.

Township Budget Appropriation	\$	1,280,709
Employee Contributions		40,000
<b>Total Cost of Health Benefits</b>	<b>\$</b>	<b><u>1,320,709</u></b>

### II. Appropriations "CAP"

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations, Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the 2012 Total General Appropriations.

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

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

#### NOTE:

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

<u>Total Appropriations for the 2012 Budget</u>	\$	12,732,265
<u>Modifications:</u>		
Less:		
Reserve for Uncollected Taxes	\$	652,000
Interlocal Service Agreements		298,534
Municipal Debt Service		1,041,000
Other Operations Excluded from "CAP"		1,513,828
Total Public & Private Programs		40,262
Deferred Charges		100,850
Capital Improvements		56,300
Total Modifications		3,702,774
Amount Which "CAP" is Applied		9,029,491
2.0% Allowable Increase - Index Rate		
		180,590
1.5% Allowable Increase - CAP Bank Ordinance		
		135,442
Added Value of New Construction and Improvements		
		32,254
Available CAP Bank from Prior Years		
		276,249
Total Allowable General Appropriations for Municipal Purposes Within "CAP"		9,654,026
Total General Appropriations Subject to "CAP" Set forth in this Budget		9,165,543
Available (Excess) CAP Balance	\$	488,483

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2013 tax levy CAP is as follows:

Total Amount to be Raised by Taxation for 2012 (Municipal Portion)	\$	9,027,850
Less:		
2012 Deferred Charges Unfunded		850
Prior Year Tax Levy for Municipal Purpose Utilized for Levy CAP Calculation	\$	9,027,000
2% CAP		180,540
Adjusted Tax Levy Prior to Exclusions		9,207,540
Exclusions		
Change in Debt Service, Net of Offsetting Revenues	\$	181,817
Current Year Deferred Charges - Emergencies		128,000
Allowable Health Benefit Increase		73,437
Allowable Pension Increase		55,583
Total Exclusions		438,837
Less: Canceled or Unexpended Exclusions		1,137
Adjusted Tax Levy Before Additions		9,645,240
Additions:		
Value of New Construction		32,254
Maximum Allowable Amount to be Raised by taxation for 2012		9,677,494
Amount to be Raised by Taxation Set Forth in this Budget		9,534,284
Available (Excess) CAP Balance	\$	143,210

NOTE: Sheet 3c (1)

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



**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

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

On April 22, 2013 at 8:00 P. M. at the Municipal Building, Township of River Vale, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Karen Padva, Township Clerk, at (201) 664-2346.

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

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

Your Governing Body

Sheet 3c (2)

NOTE:

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

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	<div style="display: flex; justify-content: space-between; padding: 2px;"> <span>Revenues at Risk</span> <span>Non-recurring current appropriations</span> <span>Future Year Appropriation Increases</span> <span>Structural Imbalance Offsets</span> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
					None		
		<input checked="" type="checkbox"/>			Deferred Charge - Emergency Authorizations	\$88,000.00	Funding of Prior Year Tax Appeal Emergency Appropriation
				<input checked="" type="checkbox"/>	None		
				<input checked="" type="checkbox"/>	Not Applicable		



**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF RIVER VALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	800,000	805,000	805,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	800,000	805,000	805,000
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>			xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	11,500	11,500	11,700
Other	08-104	9,500	20,000	9,910
Fees and Permits	08-105	68,000	63,000	68,265
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	88,000	80,000	88,445
Interest and Costs on Taxes	08-112	75,000	81,000	75,331
Interest on Investments and Deposits	08-113	14,000	18,000	17,283
Cable Television Franchise Fees	08-121	136,000	128,000	136,140
Anticipated Surplus - Golf Course Utility Operating Fund	08-122		100,000	

**CURRENT FUND - ANTICIPATED REVENUES**

**GENERAL REVENUES**

**3. Miscellaneous Revenues - Section A: Local Revenues (continued):**

	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>402,000</b>	<b>501,500</b>	<b>407,074</b>

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF RIVER VALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	749,670	749,670	749,670
Watershed Moratorium Offset Aid	09-205	23,359	23,359	23,359
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>773,029</b>	<b>773,029</b>	<b>773,029</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees  Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	227,000	230,000	227,982
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: XXXXX	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	227,000	230,000	227,982

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
		<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b> <b>Anticipated With Prior Written Consent of the Director of Local Government</b> <b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>		
Dispatching & 911 Services- Borough of Old Tappan	11-100	113,047	108,438	108,437
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>113,047</b>	<b>108,438</b>	<b>108,437</b>



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxx 08-003			

## CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
<b>3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated</b>				
<b>with prior written consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	XXXXX	XXXXX	XXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,876	10,356	10,356
Body Armor Replacement Program	10-708	2,251	2,947	2,947
Community Policing Program	10-713	6,300	5,100	5,100
Municipal Recycling Assistance	10-722	14,030	15,771	15,771
Community Development- Senior Citizen Program	10-723		3,638	3,638
Clean Communities	10-770		15,632	15,632
Drunk Driving Enforcement Fund	10-745		3,674	3,674
NJ DOT - Road Improvement Grant	10-726		146,500	146,500
Bergen County ADA Ramps	10-727		132,816	132,816
Bergen County Open Space				
Grove Field Recreational Complex Improvements	10-728		30,000	30,000
Town Hall Pocket Park Improvements	10-729		20,000	20,000
Alcohol Education Fund	10-719		971	971
FEMA	10-720	35,215	1,000	1,000

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	67,672	388,405	388,405

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-106	10,400	12,000	10,407
Rental of Township Owned Property	08-120	191,000	161,000	191,214
Reimbursement of Utilization of Township Property	08-121	10,000	5,000	10,000
Fund Balance - General Capital Fund	08-153	60,000	90,000	90,000

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF RIVER VALE

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX</b> 08-004	<b>XXXXXX</b> 271,400	<b>XXXXXX</b> 268,000	<b>XXXXXX</b> 301,621

**CURRENT FUND - ANTICIPATED REVENUES**

TOWNSHIP OF RIVER VALE

**GENERAL REVENUES**

	FCOA	Anticipated		Realized In Cash in 2012
		For 2013	For 2012	
<b>SUMMARY OF REVENUES</b>				
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
08-101		800,000	805,000	805,000
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	402,000	501,500	407,074
Total Section B: State Aid Without Offsetting Appropriations	09-001	773,029	773,029	773,029
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	227,000	230,000	227,982
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	113,047	108,438	108,437
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	67,672	388,405	388,405
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	271,400	268,000	301,621
Total Miscellaneous Revenues	13-099	1,854,148	2,269,372	2,206,548
<b>4. Receipts from Delinquent Taxes</b>	15-499	267,000	300,000	283,650
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,921,148	3,374,372	3,295,198
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,534,284	9,027,850	9,294,379
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	662,404	680,775	680,775
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,196,688	9,708,625	9,975,154
<b>7. Total General Revenues</b>	13-299	13,117,836	13,082,997	13,270,352

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Department of Administration	20-100						
Salaries & Wages	20-100-1	58,570	47,000		49,000	48,997	3
Other Expenses	20-100-2	69,150	88,400		81,400	79,318	2,082
Mayor and Council	20-110						
Salaries & Wages	20-110-1	19,000	19,000		19,000	19,000	
Other Expenses	20-110-2	810	810		810	799	11
Township Clerk	20-120						
Salaries & Wages	20-120-1	55,033	49,050		53,950	53,928	22
Other Expenses	20-120-2	22,400	22,200		20,700	20,441	259
Financial Administration (Treasury)	20-130						
Salaries & Wages	20-130-1	183,350	171,240		197,740	197,600	140
Other Expenses	20-130-2	9,380	8,500		8,500	7,576	924

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Audit Services	20-135						
Other Expenses	20-135-2	32,200	31,620		31,620	2,700	28,920
Revenue Administration (Tax Collection)	20-145						
Salaries & Wages	20-145-1	48,162	42,475		47,075	47,056	19
Other Expenses	20-145-2	2,950	2,970		1,970	1,910	60
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	17,690	17,340		17,340	17,340	
Other Expenses	20-150-2	11,850	20,450		13,450	13,431	19
Tax Appeals	20-150-2			88,000	88,000	88,000	
Advisory Committees:	20-120						
Other Expenses	20-120-2	200	200		200	200	



TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT)							
Legal Services (Legal Department)	20-155						
Salaries & Wages	20-155-1	3,100	3,100		3,100	3,100	
Other Expenses	20-155-2	140,000	100,000		111,500	110,328	1,172
Engineering Services	20-165						
Other Expenses	20-165-2	47,500	87,500		61,900	55,643	6,257
LAND USE ADMINISTRATION	21-XXX						
Planning Board	21-180						
Salaries & Wages	21-180-1	10,400	13,400		12,400	11,902	498
Other Expenses	21-180-2	18,000	17,570		15,570	13,687	1,883
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	3,200	5,200		3,700	2,840	860
Other Expenses	21-185-2	3,330	2,880		2,880	2,459	421

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE	23-210-2						
Group Insurance Plan for Employees	23-220-2	1,230,944	1,184,040		1,179,040	1,108,641	70,399
Health Benefit Waiver	23-221-2	5,000	10,000		15,000	15,000	
Joint Insurance Fund	23-225-2	163,705	163,250		163,250	120,566	42,684
Other Insurance Premiums	23-225-2	33,000	33,000		33,000	25,212	7,788
Worker Compensation Insurance	23-225-2	192,712	182,109		182,109	136,838	45,271
Unemployment Compensation Insurance	23-225-2	12,000	10,000		10,000	10,000	
Eye-glass - Dental Reimbursement	23-225-2	17,000	17,000		17,000	11,773	5,227
PUBLIC SAFETY FUNCTIONS							
Department of Police							
Salaries and Wages	25-240-1	2,993,626	2,981,528	40,000	3,005,528	2,996,158	9,370
Other Expenses	25-240-2	129,550	132,700		123,750	116,636	7,114
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000	5,000		5,000	4,562	438
Other Expenses	25-252-2	2,436	2,436		2,436	2,408	28
Contribution to Volunteer Ambulance Corp.	25-260-2	42,000	42,000		42,000	42,000	

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012		
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC SAFETY FUNCTIONS (Cont'd)								
Fire Department								
Other Expenses								
Stipends	25-265-2	35,665	35,665		35,665	35,665		
Miscellaneous Other Expenses	25-265-2	50,900	51,200		51,200	47,075		4,125
Fire Prevention Bureau								
Salaries and Wages	25-265-1	13,866	13,594		13,594	10,758		2,836
Other Expenses	25-265-2	194,500	194,374		194,374	178,316		16,058
Municipal Prosecutor								
Salaries and Wages	25-275-1	8,911	8,736		8,736	8,736		
PUBLIC WORKS FUNCTIONS								
Streets and Road Maintenance								
Salaries and Wages	26-290-1	759,926	767,600	50,000	817,600	801,162		16,438
Other Expenses	26-300-2	62,800	59,900	110,000	169,900	132,779		37,121

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							
Snow and Ice Removal							
Salaries and Wages	26-290-1	15,000	15,000		15,000	13,555	1,445
Other Expenses	26-290-2	32,500	30,000		30,000	14,158	15,842
Recycling and Garbage Removal							
Other Expenses	26-290-2	323,200	323,200		323,200	305,581	17,619
Director's Office							
Salaries and Wages	26-310-1	130,734	128,274		128,274	127,706	568
Other Expenses	26-2310-2	10,575	9,765		10,015	8,702	1,313

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Cont'd)							
Buildings and Grounds							
Other Expenses							
Miscellaneous Other Expenses	26-310-2	44,000	43,150		48,050	47,237	813
Vehicle Maintenance							
Salaries and Wages	26-315-1	72,860	71,152		70,152	70,093	59
Other Expenses	26-315-2	43,800	42,800		45,800	44,958	842

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
Public Health Services							
Salaries and Wages	27-330-1	14,745	14,245		14,245	13,626	619
Other Expenses	27-330-2	10,000	10,000		10,000	10,000	
Social Services							
Salaries and Wages	27-360-1	7,000	7,000		7,000	7,000	
<b>PARKS AND RECREATION FUNCTIONS</b>							
Department of Athletics							
Salaries and Wages	28-370-1	7,000	7,000		7,000	7,000	
Other Expenses	28-370-2	20,336	24,486		24,486	14,060	10,426

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Cont'd)							
Department of Social and Cultural Affairs							
Salaries and Wages	28-370-1	8,000	10,000		10,000	10,000	
Other Expenses	28-370-2	18,630	18,630		18,630	15,042	3,588
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	1	1		1		1
UTILITY EXPENSES AND BULK PURCHASES							
Utilities							
Street Lighting	31-435-2	56,100	55,000		55,000	49,183	5,817
Telephone	31-440-2	55,000	50,500		55,500	53,784	1,716
Other (Electric, Gas, Water)	31-430-2	163,000	163,000		158,000	137,592	20,408

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490						
Salaries and Wages	43-490-1	75,634	73,956		73,956	71,441	2,515
Other Expenses	43-490-2	7,385	7,385		7,385	6,280	1,105
Public Defender (P.L. 1997, C. 256):	43-495						
Other Expenses	43-495-2	3,960	3,960		3,960	2,400	1,560
OSHA - Respiratory Testing Program (OSHA Standard A10.134)	25-265-2	2,600	2,600		2,600	2,600	
Community Services Act	26-784-2	8,000	10,000		10,000		10,000



TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Officials							
Salaries & Wages	22-195-1	138,988	136,360		136,360	132,977	3,383
Other Expenses	22-195-2	5,300	5,800		5,800	2,493	3,307

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated					Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Total Operations (Item 8(A) within "CAPS")	34-199	7,984,164	7,908,301	288,000	8,181,401	7,770,008	411,393	
B. Contingent	35-470			xxxxxx		-	-	
Total Operations including Contingent - Within "CAPS"	34-201	7,984,164	7,908,301	288,000	8,181,401	7,770,008	411,393	
Detail:								
Salaries & Wages	34-201-1	4,649,796	4,607,251	90,000	4,715,751	4,676,537	39,214	
Other Expenses(Including Contingent)	34-201-2	3,334,368	3,301,050	198,000	3,465,650	3,093,471	372,179	

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	<b>46-870</b>			XXXXXX			XXXXXX
				XXXXXX			
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
(E) Deferred Charges and statutory	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Expenditures - Municipal within "CAPS" (continued)							

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		(A) Operations - Within "CAPS"	For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Social Security System (O.A.S.I)	36-472	337,500	335,000		335,000	332,113	2,887
Public Employees Retirement System	36-471	213,330	222,499		222,499	222,499	
Police & Fireman's Retirement System of NJ	36-475	630,549	563,692		563,692	563,692	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,181,379	1,121,191	-	1,121,191	1,118,304	2,887
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,165,543	9,029,492	288,000	9,302,592	8,888,312	414,280

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Flow and Other Charges							
Bergen County Utilities Authority							
Operating	31-455-2	541,215	541,215		541,215	541,215	
Debt Service	31-455-2	283,458	236,778		236,778	236,778	
Montvale	31-455-2	3,000	3,000		3,000	3,000	
Maintenance of Free Public Library	29-390-2	662,404	680,775		680,775	680,775	
Group Insurance Plan for Employees	23-225-2	49,765	4,560		4,560	4,560	
LOSAP	25-265-2	47,500	47,500		47,500		47,500



TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-	

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Dispatching and 911 Services							
Borough of Old Tappan							
Police							
Salaries and Wages	42-250-1	113,047	108,438		108,438	108,438	
Borough of Paramus							
Police							
Other Expenses	42-250-2	6,783			6,650	6,600	50
Borough of Old Tappan							
Gasoline	42-460-2	135,000	125,000		133,250	133,222	28
County of Bergen							
Dog Warden Service	42-340-2	12,074	15,000		15,647	15,647	
Health Services	42-330-2	36,906	50,096		49,449	49,318	131
Total Interlocal Municipal Service Agreements	42-999	303,810	298,534	-	313,434	313,225	209



TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Public and Private Programs Offset by Revenues							
Drunk Driving Enforcement Fund Grant	41-745-2		3,674		3,674	2,175	1,499
Body Armor Replacement Program	41-708-2	2,251	2,947		2,947	2,318	629
Clean Communities Act Grant	41-770		15,632		15,632	9,869	5,763
Municipal Alliance							
State Share - Other Expenses	41-703-2	9,876	10,356		10,356	10,356	
Local Match	41-703-2	2,469	2,589		2,589	450	2,139
Community Policing Program							
Other Expenses	41-713-2	6,300	5,100		5,100	3,501	1,599
Municipal Recycling Assistance	41-722-2	14,030	15,770		15,770	2,000	13,770
Bergen County Community Development							
Other Expenses - Senior Citizens Program	41-723-2		3,638		3,638	3,638	
Alcohol Education and Rehabilitation	41-719-2		971		971		971
FEMA	41-720-2	35,215	1,000		1,000	741	259

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
				xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public and Private Programs Offset by Revenues	xxxxxx						
Total Public and Private Programs Offset by Revenues	40-999	70,141	61,677	-	61,677	35,048	26,629
Total Operations Excluded from "CAPS"	34-305	1,961,293	1,874,039	-	1,888,939	1,814,601	74,338
Detail:							
Salaries & Wages	34-305-1	113,047	108,438	-	108,438	108,438	-
Other Expenses(Including Contingent)	34-305-2	1,848,246	1,765,601	-	1,780,501	1,706,163	74,338

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	38,000	56,300		56,300	56,300	
Down Payments on Improvements	44-902						

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NJ Department of Transportation - Road Improvement Bergen County	44-726		146,500		146,500	146,500	
ADA Ramps	44-727		132,816		132,816	132,816	
Grove Field Recreation Complex Improvements	44-728		30,000		30,000	30,000	
Town Hall Pocket Park Improvements	44-729		20,000		20,000	20,000	
Total Capital Improvements Excluded from "CAPS"	44-999	38,000	385,616	-	385,616	385,616	-

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	655,000	575,000		575,000	575,000	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	4,000					xxxxx
Interest on Bonds	45-930	361,000	380,000		380,000	379,531	xxxxx
Interest on Notes	45-935	125,000	86,000		86,000	85,332	xxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,145,000	1,041,000	-	1,041,000	1,039,863	-

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	
Emergency Authorizations	46-870	88,000	100,000	xxxxx	100,000	xxxxx	
Special Emergency Authorizations - 5 years (N.J.S. 40A-4-55)	46-875	40,000	-	xxxxx		xxxxx	
Special Emergency Authorizations - 3 Years (N.J.S. 40A-4-55.1 & 40A-4-55.13)	46-871			xxxxx		xxxxx	
Deferred Charges Unfunded	46-871		850	xxxxx	850	850	xxxxx
				xxxxx		xxxxx	
				xxxxx		xxxxx	
				xxxxx		xxxxx	
				xxxxx		xxxxx	
				xxxxx		xxxxx	
				xxxxx		xxxxx	
				xxxxx		xxxxx	
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	128,000	100,850	xxxxx	100,850	100,850	xxxxx
(F) Judgements	37-480			xxxxx			
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,272,293	3,401,505	xxxxx	3,416,405	3,340,930	74,338

TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	
(1) Type 1 District School Debt Service	xxxxx					xxxxx	
Payment of Bond Principal	48-920					xxxxx	
Payment of Bond Anticipation Notes	48-925					xxxxx	
Interest on Bonds	48-930					xxxxx	
Interest on Notes	48-935					xxxxx	
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from Total Municipal Appropriations for Local District School Purposes (I) and (J) - Excluded from	29-409	-	-	-	-	-	-
(K)	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	3,272,293	3,401,505	-	3,416,405	3,340,930	74,338
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,437,836	12,430,997	288,000	12,718,997	12,229,242	488,618
(M) Reserve for Uncollected Taxes	50-899	680,000	652,000		652,000	652,000	xxxxx
9. Total General Appropriations	34-499	13,117,836	13,082,997	288,000	13,370,997	12,881,242	488,618



TOWNSHIP OF RIVER VALE

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2012	
			For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for							
	Municipal Purposes within "CAPS"	34-299	9,165,543	9,029,492	288,000	9,302,592	8,888,312	414,280
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	1,587,342	1,513,828	-	1,513,828	1,466,328	47,500
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	303,810	298,534	-	313,434	313,225	209
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by revenues	40-999	70,141	61,677	-	61,677	35,048	26,629
	Total Operations - Excluded from Caps	34-305	1,961,293	1,874,039	-	1,888,939	1,814,601	74,338
(C)	Capital Improvements	44-999	38,000	385,616	-	385,616	385,616	-
(D)	Municipal Debt Service	45-999	1,145,000	1,041,000	-	1,041,000	1,039,863	XXXXXX
(E)	Deferred Charges - Excluded from "CAPS"	46-999	128,000	100,850	XXXXXX	100,850	100,850	XXXXXX
(F)	Judgements	37-480	-	-	-	-	-	-
(G)	Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXX	-	-	XXXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N)	Transferred to Board of Education	29-405	-	-	XXXXXX	-	-	XXXXXX
(M)	Reserve for Uncollected Taxes	50-899	680,000	652,000	XXXXXX	652,000	652,000	XXXXXX
	Total General Appropriations	34-499	13,117,836	13,082,997	288,000	13,370,997	12,881,242	488,618

**TOWNSHIP OF RIVER VALE  
2013 MUNICIPAL BUDGET**

**Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED GOLF COURSE UTILITY BUDGET**

TOWNSHIP OF RIVER VALE

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	Do Not Write In This Space	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Golf Course Fees	08-503	2,075,000.00	2,108,000.00	2,075,899.00
Reserve for Prepaid Membership Fees	08-504	197,456.00	271,989.00	279,898.00
Reserve for Prepaid Gift Cards	08-505			
Bergen County - ADA Grant				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
<b>Deficit (General Budget)</b>	08-549			
<b>Total Water Utility Revenues</b>	08-599	2,272,456.00	2,379,989.00	2,355,797.00

Use a separate set of sheets for  
each separate Utility

**DEDICATED GOLF COURSE UTILITY BUDGET (Continued)**

TOWNSHIP OF RIVER VALE

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	Do Not Write in this Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries	55-501		38,000.00				
Other Expenses	55-502	2,052,456.00	2,003,170.00		2,141,170.00	2,137,333.00	3,837.00
Bergen County - ADA Grant							
<b>Capital Improvements:</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520						xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	80,000.00					xxxxx
Interest on Notes	55-523	140,000.00	200,000.00		200,000.00	145,974.00	xxxxx

DEDICATED GOLF COURSE UTILITY BUDGET (Continued)

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	Do Not Write in this Space	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorization (N.J.S.A. 40:A-4-55)				xxxxx			xxxxx
Damage by Flood or Hurricane				xxxxx			xxxxx
Operating Deficit			38,819.00	xxxxx	38,819.00	38,819.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to:							
Public Employees 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						
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545	0.00	100,000.00	xxxxx			xxxxx
TOTAL GOLF COURSE UTILITY APPROPRIATIONS	55-599	2,272,456.00	2,379,989.00	0.00	2,379,989.00	2,322,126.00	3,837.00

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
	<b>NOT APPLICABLE</b>			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0		0
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		
Payment of Bond Principal	51-920		2012	
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0		0

**DEDICATED UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		
Payment of Bond Principal	52-920		2012	
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET GOLF COURSE UTILITY**

NOT APPLICABLE	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
14. DEDICATED REVENUES FROM	FCOA	2013	2012	
Assessment Cash	53-101	00	00	
Deficit ( Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	- 00	- 00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
Payment of Bond Principal	53-920	2013	2012	
Payment of Bond Anticipation Notes	53-925	00	00	
Total Utility				
Assessment Appropriations	53-999	- 00	00	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act- Program Contributions; Housing and Community Development Block Grant; Recycling Under Recycling Act P.L. 1981; Open Space, Recreation, Farmland & Historic Preservation Trust; Recreation Trust Fund PL 1999 C292; Accumulated Absences NJAC 5:30-15, Snow Removal Trust Fund P.L. 2001 c138; Donations NJSA 40A:5-29 Centennial Celebration; Disposal of Forfeited Property; Developers Escrow; Four Corners Improvement Trust Donations; POAA; Uniform Fire Safety Act Penalties; Shade Tree Donations.

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

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

## APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

### ASSETS

Cash and Investments	1110100	4,134,287	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	37,491	00
Federal and State Grant Receivable	1110200	247,117	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	294,402	00
Tax Title Liens Receivable	1110400	3,469	00
Property Acquired By Tax Title Lien Liquidation	1110500	41,600	00
Other Receivables	1110600	33	00
Deferred Charges Required to be in 2013 Budget	1110700	128,000	00
Deferred Charges Required to be in budgets Subsequent to 2013	1110800	160,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>5,046,399</b>	<b>00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,145,047	00
Emergency Notes Payable	2110200	288,000	00
Reserve for Receivables	2110300	339,504	00
Surplus	2110400	1,273,848	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,046,399</b>	<b>00</b>

School Tax Levy Unpaid	2220100	5,336,835	
Less: School Tax Deferred	2220200	3,607,136	
*Balance Included in Above "Cash Liabilities"	2220300	1,729,699	

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,317,079	1,230,840
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2012: 98.90%; 2011: 98.96%)	2310200	44,769,150	43,392,345
Delinquent Taxes	2310300	283,650	340,932
Other Revenues and Additions to Income	2310400	2,663,349	2,283,033
<b>Total Funds</b>	<b>2310500</b>	<b>49,033,228</b>	<b>47,247,150</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,717,860	11,834,555
School Taxes (Including Local and Regional)	2310700	30,602,419	29,601,089
County Taxes (Including Added Tax Amounts)	2310800	4,484,970	4,306,942
Special District Taxes	2310900	208,607	208,734
Other Expenditures and Deductions From Income	2311000	33,524	78,751
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>48,047,380</b>	<b>46,030,071</b>
Less: Expenditures to be Raised by Future Taxes	2311200	288,000	100,000
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>47,759,380</b>	<b>45,930,071</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>1,273,848</b>	<b>1,317,079</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,273,848	00
Current Surplus Anticipated in 2013 Budget	2311600	800,000	00
Surplus Balance Remaining	2311700	473,848	00

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



**2013  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

For 2013, the Township Council will introduce ordinances for Bond Anticipation Notes to fund a variety of capital pieces of equipment. The Capital projects are allocated amongst the various departments of the Township in order to meet the ongoing needs of Township residents.

CAPITAL BUDGET (Current Year Action)  
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund *	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Fire Prevention Bureau									
Light Bar for Fire Marshal's Truck	C-1	\$ 3,000			\$ 150			\$ 2,850	
Volunteer Fire Department									
Firefighter Personal Protective Equipment	C-2	15,500			775			14,725	
Firefighter Pagers	C-3	2,800			140			2,660	
Hose, Nozzle and Appliances	C-4	7,500			375			7,125	
Rescue Boat Outboard Motor	C-5	7,805			390			7,415	
Police Department									
Glock Handguns	C-6	4,000			200			3,800	
Patrol Shotguns	C-7	9,000			450			8,550	
Long Weapon Cleaning System	C-8	2,878			144			2,734	
(2) Panasonic Toughbook Notebooks for Patrol Cars	C-9	11,847			592			11,255	
Facility Upgrades	C-10	10,000			500			9,500	
Base Station Radio - 110 Watt	C-11	2,554			128			2,426	
Streets and Roads									
Street Resurfacings	C-12	475,000			23,750			451,250	
DPW									
Lawn Equipment	C-13	25,000			1,250			23,750	
Garbage Truck & Loader Refurbishment	C-14	25,000			1,250			23,750	
Generator	C-15	80,000			4,000			76,000	
Section 20 Costs	C-16	68,188			3,409			64,779	
Golf Course Utility									
Food and Beverage Equipment	G-1	27,500						27,500	
Building Improvements	G-2	165,000						165,000	
Section 20 Costs - Utility	G-3	19,500						19,500	
TOTAL		\$ 962,072			\$ 37,504			\$ 924,568	

3 YEAR CAPITAL PROGRAM 2013-15

Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF RIVER VALE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR		
				5a 2013	5b 2014	5c 2015
<b>Fire Prevention Bureau</b>						
Light Bar for Fire Marshal's Truck	C-1	\$ 3,000	2012	\$ 3,000		
<b>Volunteer Fire Department</b>						
Firefighter Personal Protective Equipment	C-2	15,500	2012	15,500		
Firefighter Pagers	C-3	2,800	2012	2,800		
Hose, Nozzle and Appliances	C-4	7,500	2012	7,500		
Rescue Boat Outboard Motor	C-5	7,805	2012	7,805		
<b>Police Department</b>						
Glock Handguns	C-6	4,000	2012	4,000		
Patrol Shotguns	C-7	9,000	2012	9,000		
Long Weapon Cleaning System	C-8	2,878	2012	2,878		
(2) Panasonic Toughbook Notebooks for Patrol Cars	C-9	11,847	2012	11,847		
Facility Upgrades	C-10	10,000	2012	10,000		
Base Station Radio - 110 Watt	C-11	2,554	2012	2,554		
<b>Streets and Roads</b>						
Street Resurfacings	C-12	475,000	2012	475,000		
<b>DPW</b>						
Lawn Equipment	C-13	25,000	2012	25,000		
Garbage Truck & Loader Refurbishment	C-14	25,000	2012	25,000		
Generator	C-15	80,000	2012	80,000		
<b>Section 20 Costs</b>						
		68,188	2012	68,188		
<b>Golf Course Utility</b>						
Food and Beverage Equipment	G-1	27,500	2012	27,500		
Building Improvements	G-2	165,000	2012	165,000		
<b>Section 20 Costs - Utility</b>						
	G-3	19,500	2012	19,500		
<b>TOTAL</b>		<b>\$ 962,072</b>		<b>\$ 962,072</b>	<b>\$ -</b>	<b>\$ -</b>

3 YEAR CAPITAL PROGRAM 2013-2015  
Summary of Anticipated Funding Sources and Amounts

Local Unit TOWNSHIP OF RIVER VALE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	7 BONDS AND NOTES				
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Prevention Bureau	\$ 3,000			\$ 150			\$ 2,850				
Light Bar for Fire Marshal's Truck											
Volunteer Fire Department											
Firefighter Personal Protective Equipment	15,500			775			14,725				
Firefighter Pagers	2,800			140			2,660				
Hose, Nozzle and Appliances	7,500			375			7,125				
Rescue Boat Outboard Motor	7,805			390			7,415				
Police Department											
Glock Handguns	4,000			200			3,800				
Patrol Shotguns	9,000			450			8,550				
Long Weapon Cleaning System	2,878			144			2,734				
(2) Panasonic Toughbook Notebooks for Patrol Cars	11,847			592			11,255				
Facility Upgrades	10,000			500			9,500				
Base Station Radio - 110 Watt	2,554			128			2,426				
Streets and Roads											
Street Resurfacings	475,000			23,750			451,250				
DPW											
Lawn Equipment	25,000			1,250			23,750				
Garbage Truck & Loader Refurbishment	25,000			1,250			23,750				
Generator	80,000			4,000			76,000				
Section 20 Costs	68,188			3,409			64,779				
Golf Course Utility											
Food and Beverage Equipment	27,500						27,500				
Building Improvements	165,000						165,000				
Section 20 Costs - Utility	19,500						19,500				
TOTAL	962,072			37,504			924,568				

**TOWNSHIP OF RIVER VALE  
2013 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012		Reserved
		2013	2012				2013	2012	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	207,587	208,114	208,607	Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	
					Salaries & Wages	54-385-1					
					Other Expenses	54-385-2					
Interest Income	54-113			211	Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	
					Salaries & Wages	54-375-1	70,466	70,333	70,333		
					Other Expenses	54-375-2	35,000	30,000	30,000		
Reserve Funds:					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	
Other					Salaries & Wages	54-176-1					
Public & Private Revenues					Other Expenses	54-176-2					
Bergen County Open Space				-	Acquisition of Lands for Recre- ation and Conservation	54-915-2					
Total Trust Fund Revenues:		207,587	208,114	208,818							
<b>Summary of Program</b>											
Year Referendum Passed/Implemented:				1998, 2003, 2008	Acquisition of Farmland	54-916-2					
Rate Assessed:				\$ 0.01	Down Payments on Improvements	54-902-2	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX	
Total Tax Collected to date				\$ -	Debt Service:	54-920-2	51,217	50,208	50,208	50,208	XXXXXX XX
Total Expended to date				\$ -	Payment of Loan Principal						XXXXXX XX
Total Acreage Preserved to date				18	Payment of Bond Anticipation Notes and Capital Notes	54-925-2					XXXXXX XX
Recreation land preserved in 2008:				0	Interest on Bonds/Loans	54-930-2	10,967	11,976	11,976	11,976	XXXXXX XX
Farmland preserved in 2008:				0	Interest on Notes	54-935-2					XXXXXX XX
				0	Reserve for Future Use	54-950-2	39,937	45,597	15,132	15,132	30,465
				0	Total Trust Fund Appropriations:	54-499	207,587	208,114	177,649	177,649	30,465

**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, 2012

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).  
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

Date \_\_\_\_\_

\_\_\_\_\_  
Clerk of the Governing Body