

2006 MUNICIPAL DATA SHEET

(Must Accompany 2006 Budget)

MUNICIPALITY: Township of Rochelle Park

COUNTY: Bergen

Honorable Phyllis Strohmeier	12/31/2006
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Richard LoCascio	12/31/2008
Joseph Scarpa	12/31/2008
Kenneth Kovalcik	12/31/2007
Wilbur Lotz	12/31/2006
_____	_____
_____	_____

Municipal Officials	
Virginia De Maria	740
_____ Municipal Clerk	_____ Cert No.
Roy Riggitano	T-8004
_____ Tax Collector	_____ Cert No.
Michael Mariniello	235
_____ Chief Financial Officer	_____ Cert No.
Frank R. Di Maria	CR00463
_____ Registered Municipal Accountant	_____ Lic. No.
Joseph Rotolo, Esq.	
_____ Municipal Attorney	

Official Mailing Address of Municipality

151 West Passaic Street

Rochelle Park, New Jersey 07662

(201) 587-7730

Please attach this to your 2006 Budget and mail to:

Director

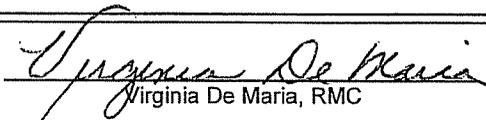
Department of Community Affairs

Trenton, New Jersey 08625

2005 MUNICIPAL BUDGET

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Year 2006

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 16th day of March, 2005 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).


Virginia De Maria, RMC

Certified by me, this 19th day of April, 2006

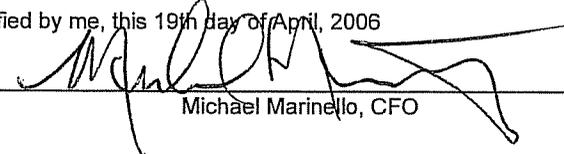
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 19th day of April, 2006

Certified by me, this 19th day of April, 2006


Frank R. Di Maria, RMA

(973) 779-6891
Facsimile Number


Michael Marinello, CFO

245 Union Street Lodi, New Jersey 07644
Address

(973) 779-6890
Telephone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____

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
By: _____

Dated: _____

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 Rochelle Park, County of Bergen

Section 1.

Comm. Loty

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2006;

Be It Further Resolved, that said Budget be published in "Our Town" in the issue of April 27, 2006.

The Governing Body of the Township of Rochelle Park does hereby approve the following as the Budget for the Fiscal Year 2006:

RECORDED VOTE
(Insert last name)

Ayes

[
Kowalczyk
Lo Cascio
Loty
Scarpa

Nays

[
Ø

Abstained

[
Ø

Absent

[
Strohmeyer

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the
Township Committee on April 19, 2006

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex 151 West Passaic Street
Rochelle Park, New Jersey on May 17, 2006 at 8:00pm
at which time and place objections to said Budget
and Tax Resolution for the Fiscal Year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2005
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,463,590.29
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,568,172.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,568,172.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	227,353.77
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2005-\$0.00, 2004-\$0.00	9,259,116.82
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,978,669.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,280,447.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	8,740,285.60
Budget Appropriations Added by N.J.S. 40A:4-87	5,000.00
Emergency Appropriations	-
Total Appropriations	8,745,285.60
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	8,249,063.41
Reserved	496,146.69
Unexpended Balances Canceled	75.50
Total Expenditures and Unexpended Balances Canceled	8,745,285.60
Overexpenditures*	-

*See Budget Appropriation Items so marked to the right of column "Expended 2005 Reserved"

Explanation of Appropriations for

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)

THE BUDGET "CAP"

Total General Appropriations for 2005	\$ 8,740,286.00
<i>Exceptions Less:</i>	
Total Other Operations	1,945,630.00
Total Interlocal Service Agreement	221,432.00
Total Capital Improvements	32,500.00
Total Debt Service	805,406.00
Total Public & Private Programs	38,095.00
Total Deferred Charges	55,843.00
Transferred to Board of Education	181,272.00
Reserve for Uncollected Taxes	235,021.00
Total Exceptions	<u>3,515,199.00</u>
Amount on Which "CAP" is Applied	5,225,087.00
2.5% "CAP"	<u>130,627.18</u>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	5,355,714.18
"CAP" to 3.5	52,250.87
2004 Bank	65,023.82
2005 Bank	50,130.51
Increase in Valuations at Local Purpose Rate	-
MAXIMUM APPROPRIATIONS WITHIN "CAPS"	<u><u>\$ 5,523,119.38</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		F.C.O.A.	Anticipated 2006	Anticipated 2005	Realized in Cash In 2005
1.	Surplus Anticipated	08-101	600,000.00	450,000.00	450,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
	Total Surplus Anticipated	08-100	600,000.00	450,000.00	450,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues				
	Licenses:				
	Alcoholic Beverages	08-103	15,000.00	15,000.00	16,464.70
	Other	08-104	15,000.00	20,000.00	13,769.06
	Fees and Permits	08-105	315,000.00	15,000.00	323,403.88
	Fines and Costs:				
	Municipal Court	08-110	175,000.00	175,000.00	177,043.19
	Other	08-109			
	Interest and Costs on Taxes	08-112	35,000.00	40,000.00	35,631.10
	Interest and Costs on Assessments	08-115	-	-	-
	Parking Meters	08-111	-	-	-
	Interest on Investments and Deposits	08-113	120,000.00	65,000.00	175,699.66
	Anticipated Utility Operating Surplus	08-114	-	-	-
	Sale of Gasoline	08-105	-	55,000.00	-
	Recreation Fees	08-105	-	10,000.00	-
	Sale of Recycling Bags and Materials	08-105	-	1,000.00	-
	Hotel/Motel Occupancy Tax	08-105	-	25,000.00	-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2006	Anticipated 2005	Realized in Cash In 2005
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-	675,000.00	421,000.00	742,011.59

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2006	Anticipated 2005	Realized in Cash In 2005
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	24,447.00	24,447.00	24,447.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	-	-	-
Consolidated Municipal Property Tax Relief Aid (C.M.P.T.R.A.)	09-200	563,834.00	583,747.00	583,747.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	440,526.00	442,499.00	420,613.00
Supplemental Energy Receipts Tax	09-203	21,886.00	-	21,886.00
Municipal Homeland Security Assistance		50,000.00	50,000.00	50,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-	1,100,693.00	1,100,693.00	1,100,693.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2006	Anticipated 2005	Realized in Cash In 2005
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)				
Uniform Construction Code Fees	08-160	175,000.00	175,000.00	184,818.00
Special Item of General Revenue Anticipated With Prior Written Consent				
of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations				
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	-	-	-
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	175,000.00	175,000.00	184,818.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2006	Anticipated 2005	Realized in Cash In 2005
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:				
Public Health Priority Funding - 1977	10-785	-	-	-
N.J. Transportation Trust Fund Authority Act	10-865	-	-	-
Recycling Tonnage Grant	10-701	3,210.56	6,709.60	6,709.60
Drunk Driving Enforcement Fund	10-745	-	-	-
Clean Communities Program	10-770	4,736.13	4,906.80	4,906.80
Alcohol Education and Rehabilitation Program	10-702	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-810	11,500.00	11,500.00	11,500.00
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704	-	-	-
Neighborhood Preservation - Balanced Housing	10-705	-	-	-
Handicapped Recreation Opportunities Grant	10-706	-	-	-
Small Cities Grant	10-707	-	-	-
Body Armor Replacement Program	10-800	1,827.42	1,881.23	1,881.23
B.C.U.A. Municipal Recycling Assistance Program	10-852	4,654.60	3,871.06	3,871.06
Performance Partnership Grant		8,468.00	6,351.00	6,351.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10,12	34,396.71	35,219.69	35,219.69

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2006	Anticipated 2005	Realized in Cash In 2005
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services -				
Other Special Items:				
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	10,000.00	10,000.00	17,252.47
Westfield Corporation	08-118	75,752.97	-	-
Insurance Settlement	08-118	-	-	-
Insurance Settlement	08-118	-	-	-
Oil Spill Litigation Settlement	08-118	-	263,500.00	263,500.00
Donation	08-119	-	1,500.00	-
Sale of Police Cars	08-120	-	17,000.00	-
Workmen's Compensation Refund - J. Schmunk	08-121	-	21,680.00	-
Concert Donations		-	9,000.00	-
Sale of Municipal Property		-	10,000.00	-
Cable T.V. Franchise Fee		16,827.00	16,827.00	16,827.00
XO Communications Annual Row Fee	08-105	6,000.00	6,000.00	6,000.00
Senior Citizens Reimbursement		-	5,000.00	-
Rental of Municipal Building	08-161	145,000.00	145,000.00	158,000.04
Cellular Tower Lease	08-162	40,000.00	30,000.00	41,211.37
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	293,579.97	535,507.00	502,790.88

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		F.C.O.A.	Anticipated 2006	Anticipated 2005	Realized in Cash In 2005
1.	Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	450,000.00	450,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-	675,000.00	421,000.00	742,011.59
	Total Section B: State Aid Without Offsetting Appropriations	09-	1,100,693.00	1,100,693.00	1,100,693.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	175,000.00	175,000.00	184,818.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-	-	-	-
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	34,396.71	35,219.69	35,219.69
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	293,579.97	535,507.00	502,790.88
	Total Miscellaneous Revenues	40004-00	2,278,669.68	2,267,419.69	2,565,533.16
4.	Receipts From Delinquent Taxes	15-499	100,000.00	175,000.00	138,419.19
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,978,669.68	2,892,419.69	3,153,952.35
6.	Amount to be Raised by Taxes for Support of Municipal Budget:				
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,280,447.14	5,852,865.91	5,960,433.84
	b) Addition to Local District School Tax	07-191	-	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	6,280,447.14	5,852,865.91	5,960,433.84
7.	Total General Revenues	40000-00	9,259,116.82	8,745,285.60	9,114,386.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2006	2005	2005 Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
GENERAL GOVERNMENT FUNCTIONS								
General Administration:								
Salaries and Wages	20-100-1	105,000.00	30,000.00	-	800.00	-	800.00	-
Other Expenses	20-100-2	28,700.00	11,000.00	-	12,000.00	11,088.90	911.10	
Mayor and Council:								
Salaries and Wages	20-110-1	28,000.00	25,000.00	-	25,000.00	25,000.00	-	-
Other Expenses	20-110-2	4,400.00	4,500.00	-	4,500.00	3,734.49	765.51	-
Municipal Clerk:								
Salaries and Wages	20-120-1	99,500.00	95,500.00	-	99,500.00	99,264.50	235.50	-
Other Expenses	20-120-2	24,000.00	18,000.00	-	25,000.00	23,898.75	1,101.25	-
Financial Administration:								
Salaries and Wages	20-130-1	41,800.00	122,900.00	-	97,900.00	92,587.36	5,312.64	-
Other Expenses	20-130-2	13,000.00	25,000.00	-	25,000.00	9,338.98	15,661.02	-
Audit Services:								
Other Expenses	20-135-2	25,500.00	25,500.00	-	25,500.00	4,500.00	21,000.00	-
Computerized Data Processing:								
Other Expenses	20-140-2	20,000.00	20,000.00	-	20,000.00	19,237.25	762.75	-
Revenue Administration:								
Salaries and Wages	20-145-1	44,000.00	62,600.00	-	47,600.00	45,706.70	1,893.30	-
Other Expenses	20-145-2	6,000.00	6,000.00	-	6,000.00	4,392.34	1,607.66	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2006	2005	2005 Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
GENERAL GOVERNMENT FUNCTIONS (Continued)								
Tax Assessment Administration:								
Salaries and Wages	20-150-1	1,200.00	1,100.00	-	1,100.00	-	1,100.00	-
Other Expenses	20-150-2	6,600.00	7,000.00	-	9,000.00	8,833.42	166.58	-
Legal Services:								
Salaries and Wages	20-155-1	55,000.00	60,000.00	-	60,000.00	49,168.45	10,831.55	-
Other Expenses	20-155-2	30,000.00	32,000.00	-	32,000.00	29,997.44	2,002.56	-
Engineering Services:								
Other Expenses	20-165-2	4,000.00	5,000.00	-	5,000.00	3,172.75	1,827.25	-
LAND USE ADMINISTRATION								
Planning Board:								
Salaries and Wages	21-180-1	5,600.00	5,400.00	-	5,400.00	5,370.56	29.44	-
Other Expenses	21-180-2	5,000.00	6,000.00	-	6,000.00	311.95	5,688.05	-
Zoning Board of Adjustment:								
Salaries and Wages	21-185-1	5,000.00	4,800.00	-	4,800.00	4,792.58	7.42	-
Other Expenses	21-185-2	5,500.00	6,000.00	-	6,000.00	5,169.39	830.61	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2006	2005	2005 Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PUBLIC SAFETY FUNCTIONS								
Police Department:								
Salaries and Wages	25-240-1	2,807,500.00	2,580,000.00	-	2,547,000.00	2,395,918.10	151,081.90	-
Other Expenses	25-240-2	60,000.00	55,000.00	-	55,000.00	53,423.81	1,576.19	-
Office of Emergency Management:								
Salaries and Wages	25-252-1	2,800.00	2,650.00	-	2,650.00	-	2,650.00	-
Other Expenses	25-252-2	2,000.00	2,000.00	-	2,000.00	1,757.88	242.12	-
Aid to Volunteer Fire Companies:								
Salaries and Wages	25-255-1	1,000.00	825.00	-	825.00	-	825.00	-
Other Expenses	25-255-2	37,200.00	38,000.00	-	38,000.00	37,803.02	196.98	-
Aid to Volunteer Ambulance Companies:								
Salaries and Wages	25-260-1	38,100.00	34,500.00	-	40,200.00	39,845.06	354.94	-
Other Expenses	25-260-2	29,000.00	30,000.00	-	30,000.00	26,803.42	3,196.58	-
Fire Department:								
Salaries and Wages	25-265-1	16,000.00	15,000.00	-	15,000.00	13,487.50	1,512.50	-
Other Expenses	25-265-2	55,000.00	65,000.00	-	65,000.00	46,870.25	18,129.75	-
Municipal Prosecutor's Office								
Other Expenses	25-275-2	7,000.00	7,000.00	-	7,000.00	5,447.52	1,552.48	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2006	2005	2005 Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PUBLIC WORKS FUNCTIONS								
Streets and Road Maintenance:								
Salaries and Wages	26-290-1	349,100.00	323,970.00	-	323,970.00	321,017.24	2,952.76	-
Other Expenses	26-290-2	78,000.00	65,000.00	-	74,500.00	72,655.04	1,844.96	-
Solid Waste Collection:								
Other Expenses	26-305-2	315,000.00	315,000.00	-	315,000.00	260,523.88	54,476.12	-
Buildings and Grounds:								
Other Expenses	26-310-2	60,000.00	56,000.00	-	59,000.00	56,635.27	2,364.73	-
Vehicle Maintenance:								
Other Expenses	26-315-2	40,000.00	34,000.00	-	36,000.00	30,992.85	5,007.15	-
HEALTH AND HUMAN SERVICES FUNCTIONS								
Public Health Services:								
Salaries and Wages	27-330-1	7,600.00	7,300.00	-	7,300.00	-	7,300.00	-
Other Expenses	27-330-2	71,000.00	68,000.00	-	68,000.00	57,814.83	10,185.17	-
Welfare/Administration of Public Assistance:								
Salaries and Wages	27-345-1	14,400.00	13,850.00	-	13,850.00	13,282.75	567.25	-
Other Expenses	27-345-2	1,500.00	800.00	-	800.00	233.25	566.75	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2006	2005	2005 Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PARK AND RECREATION FUNCTIONS								
Recreational Services and Programs:								
Salaries and Wages	28-370-1	27,600.00	23,000.00	-	24,000.00	23,418.39	581.61	-
Other Expenses	28-370-2	30,000.00	30,000.00	-	30,000.00	27,911.03	2,088.97	-
OTHER COMMON OPERATING FUNCTIONS								
Celebration of Public Events:								
Other Expenses	30-420-2	14,000.00	24,500.00	-	24,500.00	12,594.11	11,905.89	-
UTILITY EXPENSES AND BULK PURCHASES								
Electricity	31-430-2	87,000.00	87,000.00	-	95,000.00	94,037.67	962.33	-
Street Lighting	31-435-2	50,000.00	50,000.00	-	50,000.00	27,169.46	22,830.54	-
Telephone	31-440-2	40,000.00	40,000.00	-	45,000.00	40,722.01	4,277.99	-
Water	31-445-2	23,000.00	21,000.00	-	28,000.00	25,053.40	2,946.60	-
Gas (Natural or Propane)	31-446-2	85,000.00	70,000.00	-	84,000.00	83,814.48	185.52	-
Gasoline	31-460-2	85,000.00	70,000.00	-	94,000.00	79,589.95	14,410.05	-
MUNICIPAL COURT								
Municipal Court Administration:								
Salaries and Wages	43-490-1	130,900.00	124,000.00	-	124,000.00	119,875.16	4,124.84	-
Other Expenses	43-490-2	12,400.00	20,000.00	-	23,000.00	22,680.49	319.51	-
Public Defender (P.L. 1997, C.256)								
Other Expenses	43-495-2	3,500.00	3,500.00	-	3,500.00	3,500.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2006	2005	2005 Emergency Appropriation	Total for 2005 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):							
Total Uniform Construction Code Appropriations		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2006	2005	2005 Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS								
Borough of Paramus - Emergency "911"	42-100-2	4,000.00	4,000.00	-	4,000.00	2,921.50	1,078.50	-
Borough of Paramus - Recycling Services	42-101-2	135,000.00	135,000.00	-	135,000.00	132,000.00	3,000.00	-
Township of Saddle Brook - Purchase of Gasoline	42-102-2	35,000.00	35,000.00	-	35,000.00	35,000.00	-	-
Borough of Hasbrouck Heights - Tax Assessment Service	42-103-2	11,600.00	11,600.00	-	11,600.00	11,600.00	-	-
Borough of Paramus - DPW Services	42-104-2	37,300.00	35,832.00	-	35,832.00	34,125.00	1,707.00	-
Total Interlocal Municipal Service Agreements		222,900.00	221,432.00	-	221,432.00	215,646.50	5,785.50	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2006	2005	2005 Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES								
(N.J.S. 40A:4-43.3h):								
Senior Citizen Grant	44-7757	-	5,000.00		5,000.00	3,110.31	1,889.69	-
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3H)		-	5,000.00	-	5,000.00	3,110.31	1,889.69	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	2006	2005	2005 Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Bond Principal	45-920-2	490,000.00	465,000.00	-	465,000.00	465,000.00	-	-
Bond Interest	45-930-2	296,894.00	320,406.00	-	320,406.00	320,406.00	-	-
Note Principal	45-925-2	-		-	-	-	-	-
Note Interest	45-940-2	56,000.00	20,000.00	-	20,000.00	19,924.50	-	75.50
Total Municipal Debt Service		842,894.00	805,406.00	-	805,406.00	805,330.50	-	75.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS				2005	Total for 2005			Unexpended
(E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2006	2005	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved	Balance Canceled
(1) Deferred Charges:								
Emergency Authorizations	46-870	-	-	-	-	-	-	-
Special Emergency Authorizations -								
5 Years (N.J.S. 40A:4-55)	46-875	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-
Special Emergency Authorizations -								
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-
Deferred Charges to Future Taxation - Unfunded		-	842.75	-	842.75	842.75	-	-
Prior Years Bills	46-880	840.00	25,000.00	-	25,000.00	25,000.00	-	-
Total Deferred Charges - Municipal -								
Excluded from "CAPS"	60024-00	30,840.00	55,842.75	-	55,842.75	55,842.75	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	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	177,314.00	181,272.00	-	181,272.00	181,272.00	-	-
(G) With Prior Consent of Local Finance Board:	46-885							
Cash Deficit of Preceding Year		-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes								
Excluded From "CAPS"	60025-00	3,568,172.76	3,339,569.21	-	3,344,569.21	3,261,528.16	82,965.55	75.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	F.C.O.A.	2006	2005	2005 Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
For Local District School Purposes - Excluded from "CAPS"								
(I) Type 1 District School Debt Service								
Payment of Bond Principal	48-920	-	-	-	-	-	-	-
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	-	-
Interest on Bonds	48-930	-	-	-	-	-	-	-
Interest on Notes	48-935	-	-	-	-	-	-	-
Total Type 1 District School Debt Service -								
Excluded from "CAPS"	60006-00	-	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures -								
Local School - Excluded from "CAPS"								
Emergency Authorizations - Schools	29-406	-	-	-	-	-	-	-
Capital Project for Land, Building or Equipment (N.J.S. 18A:22-20)	29-407	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures -								
Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School								
Purposes {Items (I) and (J)} Excluded from "CAPS"	60008-00	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	60010-00	3,568,172.76	3,339,569.21	-	3,344,569.21	3,261,528.16	82,965.55	75.50
(L) Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	9,031,763.05	8,510,264.21	-	8,510,264.21	8,014,042.02	496,146.69	75.50
(M) Reserve for Uncollected Taxes	50-899-2	227,353.77	235,021.39	-	235,021.39	235,021.39	-	-
9. Total General Appropriations	30000-00	9,259,116.82	8,745,285.60	-	8,745,285.60	8,249,063.41	496,146.69	75.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		2006	2005	2005 Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(H-1) Total General Appropriations for Municipal Purposes Within "Caps"	30005-00	5,463,590.29	5,170,695.00	-	5,165,695.00	4,752,513.86	413,181.14	-
(A) Operations - Excluded from "CAPS"								
Other Operations		2,211,953.05	2,000,021.77	-	2,005,021.77	1,929,731.41	75,290.36	-
Uniform Construction Code		-	-	-	-	-	-	-
Interlocal Municipal Service Agreements		222,900.00	221,432.00	-	221,432.00	215,646.50	5,785.50	-
Additional Appropriations Offset by Revenues		-	5,000.00	-	5,000.00	3,110.31	1,889.69	-
Public and Private Programs Offset by Revenues		37,271.71	38,094.69	-	38,094.69	38,094.69	-	-
Total Operations - Excluded from "CAPS"	60023-00	2,472,124.76	2,264,548.46	-	2,269,548.46	2,186,582.91	82,965.55	-
(C) Capital Improvements	60002-00	45,000.00	32,500.00	-	32,500.00	32,500.00	-	-
(D) Municipal Debt Service	60003-00	842,894.00	805,406.00	-	805,406.00	805,330.50	-	75.50
(E) Total Deferred Charges - Excluded From "CAPS"		30,840.00	55,842.75	-	55,842.75	55,842.75	-	-
(F) Judgments	37-480	-	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	177,314.00	181,272.00	-	181,272.00	181,272.00	-	-
(M) Reserve for Uncollected Taxes	50-899	227,353.77	235,021.39	-	235,021.39	235,021.39	-	-
Total General Appropriations	30000-00	9,259,116.82	8,745,285.60	-	8,745,285.60	8,249,063.41	496,146.69	75.50

Not Used

Dedication by Rider - (N.J.S. 40A:4-39)

"The dedicated revenues anticipated during the Fiscal Year 2003 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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: Housing and Community Development Act,

Parking Offenses Adjudication Act (P.L. 1989, c.137)

Self Insurance Programs (N.J.S.A. 40A:10-1, et. seq.)

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

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 a 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 \$25,000.00 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 the 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 \$25,000.00 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The Mayor and Members of the Township Committee, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its projected capital needs. The Capital Improvement Program is flexible, in that it may be amended at any time to add or delete items. We welcome your comments and suggestions regarding items contained herein.

Comm. Lotz

Resolution No. 2006-110

Comm. LoCascio

RESOLUTION

Be it Resolved by the Mayor and Township Committee of the Township of Rochelle Park, County of Bergen that the budget herein before 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) \$ 6,280,447.14 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes

<i>Kovalcik</i>
<i>Lo Cascio</i>
<i>Lotz</i>
<i>Stradney</i>
<i>Scarpa</i>

Nays

<i>∅</i>

Abstain

<i>∅</i>

Absent

<i>∅</i>

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	600,000.00
Miscellaneous Revenues Anticipated	40004-10	2,278,669.68
Receipts From Delinquent Taxes	41419-10	100,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	6,280,447.14
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	40010-10	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	41416-10	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	41416-10	-
Total Revenues	40000-10	9,259,116.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		5,328,200.00
(e) Deferred Charges and Statutory Expenditures - Municipal		135,390.29
(g) Cash Deficit		-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"		2,472,124.76
(c) Capital Improvements		45,000.00
(d) Municipal Debt Service		842,894.00
(e) Deferred Charges - Municipal		30,840.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		177,314.00
(g) Cash Deficit		-
(k) For Local School Purposes		-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		227,353.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations		9,259,116.82

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 21st day of June, 2006.

It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Fiscal Year 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 21st day of June, 2006


 Virginia De Maria, Township Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

Dedicated Revenues From Trust Fund	Anticipated		Realized in Cash in 2004	Appropriations	Appropriated		Expended 2004	
	2005	2004			2005	2004	Paid or Charged	Reserved
Amount to be Raised by Taxation				Development of Lands for				
Interest Income				Recreation and Conservation:				
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Maintenance of Lands for				
				Recreation and Conservation:				
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for				
				Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:				
				Payment of Bond Principal				
				Payment of Notes				
				Interest on Bonds				
				Interest on Notes				
Total Trust Fund Revenues	-	-	-	Total Trust Fund Appropriations				

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Rochelle Park

Year Ending: December 31, 2005

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 project.

1.

2.

3.

4.

For each change order listed above, submit with the 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).

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



Clerk of the Governing Body