

2007 MUNICIPAL DATA SHEET

(Must Accompany 2007 Budget)

MUNICIPALITY: Township of Rochelle Park

Honorable Phyllis Strohmeier	12/31/2009
_____ Mayor's Name	_____ Term Expires

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	

COUNTY: Bergen

Governing Body Members	
Name	Term Expires
Frank Valenzuela	12/31/2008
_____ Joseph Scarpa	_____ 12/31/2008
Kenneth J. Kovalcik	12/31/2007
_____ Wilbur Lotz	_____ 12/31/2009

RECEIVED
MAR 28 2007
DIVISION OF LOCAL GOVERNMENT SERVICES

Official Mailing Address of Municipality

151 West Passaic Street

Rochelle Park, New Jersey 07662

(201) 587-7730

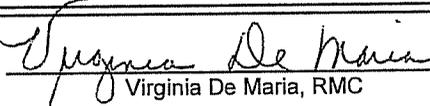
Please attach this to your 2007 Budget and mail to:

Director
Department of Community Affairs
Trenton, New Jersey 08625

2007 MUNICIPAL BUDGET

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Year 2007

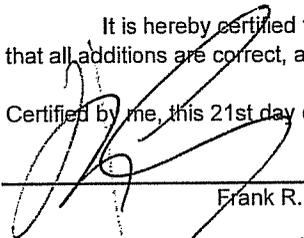
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body on the 21st day of March, 2007 and that public advertisement will be made in accordance with the provisions 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 21st day of March, 2007

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 21st day of March, 2007



Frank R. Di Maria, RMA

245 Union Street Lodi, New Jersey 07644
Address

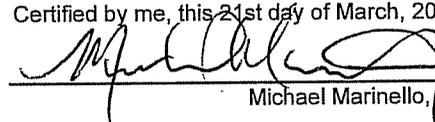
(973) 779-6891

Facsimile Number

(973) 779-6890

Telephone Number

Certified by me, this 21st day of March, 2007



Michael Marinello, CFO

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.

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2007;

Be It Further Resolved, that said Budget be published in "Our Town" in the issue of March 29, 2007.

The Governing Body of the Township of Rochelle Park does hereby approve the following as the Budget for the Fiscal Year 2007:

RECORDED VOTE
(Insert last name)

Ayes

[
Kovaluk
Lutz
Valenzuela
Strohmeyer
]

Nays

[
Ø
]

Abstained

[
Ø
]

Absent

[
Scarpa
]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the
Township Committee on March 21, 2007

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex 151 West Passaic Street
Rochelle Park, New Jersey on April 18, 2007 at 8:00pm
at which time and place objections to said Budget
and Tax Resolution for the Fiscal Year 2007 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)}	7,091,220.37
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,752,276.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,752,276.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	275,213.50
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2005-\$0.00, 2004-\$0.00	10,118,709.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,317,866.03
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)	6,800,843.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	9,259,116.82
Budget Appropriations Added by N.J.S. 40A:4-87	-
Emergency Appropriations	361,900.00
Total Appropriations	9,621,016.82
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	9,151,516.09
Reserved	469,500.73
Unexpended Balances Canceled	-
Total Expenditures and Unexpended Balances Canceled	9,621,016.82
Overexpenditures*	-

*See Budget Appropriation Items so marked to the right of column "Expended 2006 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 2006	\$ 9,259,116.82
"CAP" Base Adjustments:	
Liability Insurance	165,000.00
Worker Compensation Insurance	100,794.00
Employee Group Insurance	940,000.00
Unemployment Compensation	7,000.00
Solid Waste Collection (12 Months)	(98,000.00)
	<u>\$ 10,373,910.82</u>
<i>Exceptions Less:</i>	
Total Other Operations	2,211,953.05
Total Interlocal Service Agreement	222,900.00
Total Capital Improvements	45,000.00
Total Debt Service	842,894.00
Total Public & Private Programs	37,271.71
Total Deferred Charges	30,840.00
Transferred to Board of Education	177,314.00
Reserve for Uncollected Taxes	227,353.77
Total Exceptions	<u>3,795,526.53</u>
Amount on Which "CAP" is Applied	6,578,384.29
2.5% "CAP"	<u>164,459.61</u>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,742,843.90
"CAP" to 3.5	65,783.84
2005 Bank	25,192.27
2006 Bank	52,250.87
Increase in Valuations at Local Purpose Rate	235,717.34
MAXIMUM APPROPRIATIONS WITHIN "CAPS"	<u><u>\$ 7,121,788.22</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		F.C.O.A.	Anticipated 2007	Anticipated 2006	Realized in Cash In 2006
1.	Surplus Anticipated	08-101	600,000.00	600,000.00	600,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
	Total Surplus Anticipated	08-100	600,000.00	600,000.00	600,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues				
	Licenses:				
	Alcoholic Beverages	08-103	15,000.00	15,000.00	16,358.90
	Other	08-104	15,000.00	15,000.00	18,708.90
	Fees and Permits	08-105	350,000.00	315,000.00	307,306.86
	Fines and Costs:				
	Municipal Court	08-110	175,000.00	175,000.00	178,090.36
	Other	08-109			
	Interest and Costs on Taxes	08-112	30,000.00	35,000.00	33,120.38
	Interest and Costs on Assessments	08-115	-	-	-
	Parking Meters	08-111	-	-	-
	Interest on Investments and Deposits	08-113	200,000.00	120,000.00	248,279.92
	Anticipated Utility Operating Surplus	08-114	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2007	Anticipated 2006	Realized in Cash In 2006
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	538,401.00	563,834.00	563,834.00
Energy Eceipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	487,845.00	440,526.00	440,526.00
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
Municipal Property Tax Assistance		20,602.00	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-	1,121,295.00	1,100,693.00	1,100,693.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2007	Anticipated 2006	Realized in Cash In 2006
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	192,011.59
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	192,011.59

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated	Anticipated	Realized in
		2007	2006	Cash In 2006
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	600,000.00	600,000.00
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-	785,000.00	675,000.00	801,865.32
Total Section B: State Aid Without Offsetting Appropriations	09-	1,121,295.00	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	192,011.59
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	25,785.03	34,396.71	34,396.71
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	410,786.00	293,579.97	290,085.62
Total Miscellaneous Revenues	40004-00	2,517,866.03	2,278,669.68	2,419,052.24
4. Receipts From Delinquent Taxes	15-499	200,000.00	100,000.00	152,492.76
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,317,866.03	2,978,669.68	3,171,545.00
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	6,800,843.84	6,280,447.14	6,549,313.61
b) Addition to Local District School Tax	07-191	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	6,800,843.84	6,280,447.14	6,549,313.61
7. Total General Revenues	40000-00	10,118,709.87	9,259,116.82	9,720,858.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2007	2006	2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	116,700.00	105,000.00	-	105,000.00	105,000.00	-	-	-
Other Expenses	20-100-2	28,700.00	28,700.00	-	28,700.00	28,700.00	-	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	28,000.00	28,000.00	-	25,600.00	25,566.47	33.53	-	-
Other Expenses	20-110-2	4,400.00	4,400.00	-	6,400.00	4,889.46	1,510.54	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	103,500.00	99,500.00	-	99,500.00	99,500.00	-	-	-
Other Expenses	20-120-2	24,000.00	24,000.00	-	24,000.00	22,635.83	1,364.17	-	-
Financial Administration:									
Salaries and Wages	20-130-1	43,500.00	41,800.00	-	41,800.00	41,800.00	-	-	-
Other Expenses	20-130-2	9,600.00	13,000.00	-	8,000.00	7,592.68	407.32	-	-
Audit Services:									
Other Expenses	20-135-2	26,000.00	25,500.00	-	23,500.00	21,977.59	1,522.41	-	-
Computerized Data Processing:									
Other Expenses	20-140-2	12,000.00	20,000.00	-	9,000.00	8,597.59	402.41	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	45,800.00	44,000.00	-	44,000.00	44,000.00	-	-	-
Other Expenses	20-145-2	3,000.00	6,000.00	-	4,000.00	2,412.42	1,587.58	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2007	2006	2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS (Continued)									
Tax Assessment Administration:									
Salaries and Wages	20-150-1	1,500.00	1,200.00	-	1,200.00	1,200.00	-	-	-
Other Expenses	20-150-2	7,000.00	6,600.00	-	6,600.00	5,279.56	1,320.44	-	-
Legal Services:									
Salaries and Wages	20-155-1	40,500.00	55,000.00	-	55,000.00	54,768.80	231.20	-	-
Other Expenses	20-155-2	45,000.00	30,000.00	-	30,000.00	29,279.05	720.95	-	-
Engineering Services:									
Other Expenses	20-165-2	5,000.00	4,000.00	-	6,000.00	4,593.00	1,407.00	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	5,850.00	5,600.00	-	5,600.00	5,586.39	13.61	-	-
Other Expenses	21-180-2	3,000.00	5,000.00	-	1,000.00	207.60	792.40	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	5,200.00	5,000.00	-	5,000.00	4,985.00	15.00	-	-
Other Expenses	21-185-2	3,000.00	5,500.00	-	3,000.00	1,988.64	1,011.36	-	-
INSURANCE									
Liability Insurance	23-210-2	165,000.00	-	-	-	-	-	-	-
Worker Compensation Insurance	23-215-2	132,500.00	-	-	-	-	-	-	-
Employee Group Insurance	23-220-2	1,140,548.00	-	-	-	-	-	-	-
Unemployment Compensation	23-225-2	5,000.00	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2007	2006	2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	353,700.00	349,100.00	-	339,100.00	334,054.69	5,045.31	-	-
Other Expenses	26-290-2	80,500.00	78,000.00	350,000.00	419,500.00	314,366.26	105,133.74	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	282,000.00	315,000.00	-	315,000.00	272,535.55	42,464.45	-	-
Buildings and Grounds:									
Other Expenses	26-310-2	72,800.00	60,000.00	-	74,600.00	72,869.70	1,730.30	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	40,000.00	40,000.00	-	43,000.00	39,719.12	3,280.88	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Public Health Services:									
Salaries and Wages	27-330-1	8,000.00	7,600.00	-	7,600.00	7,561.24	38.76	-	-
Other Expenses	27-330-2	72,233.60	71,000.00	-	71,000.00	49,829.30	21,170.70	-	-
Welfare/Administration of Public Assistance:									
Salaries and Wages	27-345-1	15,000.00	14,400.00	-	14,400.00	14,367.26	32.74	-	-
Other Expenses	27-345-2	500.00	1,500.00	-	1,500.00	100.00	1,400.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2007	2006	2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
PARK AND RECREATION FUNCTIONS									
Recreational Services and Programs:									
Salaries and Wages	28-370-1	30,000.00	27,600.00	-	28,600.00	28,110.00	490.00	-	-
Other Expenses	28-370-2	31,250.00	30,000.00	-	29,000.00	27,903.29	1,096.71	-	-
OTHER COMMON OPERATING FUNCTIONS									
Celebration of Public Events:									
Other Expenses	30-420-2	14,000.00	14,000.00	-	14,000.00	13,455.41	544.59	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	87,000.00	87,000.00	-	87,000.00	87,000.00	-	-	-
Street Lighting	31-435-2	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-
Telephone	31-440-2	40,000.00	40,000.00	-	40,000.00	39,228.54	771.46	-	-
Water	31-445-2	30,000.00	23,000.00	-	30,000.00	29,862.91	137.09	-	-
Gas (Natural or Propane)	31-446-2	85,000.00	85,000.00	-	85,000.00	65,917.40	19,082.60	-	-
Gasoline	31-460-2	85,000.00	85,000.00	-	100,000.00	98,114.71	1,885.29	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	136,100.00	130,900.00	-	124,900.00	124,695.60	204.40	-	-
Other Expenses	43-490-2	12,700.00	12,400.00	-	12,400.00	11,915.42	484.58	-	-
Public Defender (P.L. 1997, C.256)									
Other Expenses	43-495-2	3,500.00	3,500.00	-	3,500.00	2,625.00	875.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2007	2006	2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
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				2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
(A) Operations - Excluded From "CAPS"	F.C.O.A.	2007	2006						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS									
Borough of Paramus - Emergency "911"	42-100-2	4,000.00	4,000.00	-	4,000.00	3,244.31	755.69	-	-
Borough of Paramus - Recycling Services	42-101-2	141,200.00	135,000.00	-	135,000.00	134,500.00	500.00	-	-
Township of Saddle Brook - Purchase of Gasoline	42-102-2	60,000.00	35,000.00	-	35,000.00	35,000.00	-	-	-
Borough of Hasbrouck Heights - Tax Assessment Service	42-103-2	15,000.00	11,600.00	-	11,600.00	11,472.00	128.00	-	-
Borough of Paramus - DPW Services	42-104-2	39,300.00	37,300.00	-	37,300.00	37,300.00	-	-	-
Borough of Paramus - Sanitation Services	42-105-2	132,000.00	-	-	-	-	-	-	-
Total Interlocal Municipal Service Agreements		391,500.00	222,900.00	-	222,900.00	221,516.31	1,383.69	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2007	2006	2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES									
(N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3H)		-	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2007	2006	2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
(1) Deferred Charges:									
Emergency Authorizations	46-870	11,900.00	-	-	-	-	-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	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		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	11,900.00	30,000.00	-	30,000.00	30,000.00	-	-	-
(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	180,557.00	177,314.00	-	177,314.00	-	177,314.00	-	-
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-2) Total General Appropriations for Municipal Purposes Excluded From "CAPS"	60025-00	2,752,276.00	3,567,332.76	11,900.00	3,637,232.76	3,406,170.22	231,062.54	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	F.C.O.A.	2007	2006	2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
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	2,752,276.00	3,567,332.76	11,900.00	3,637,232.76	3,406,170.22	231,062.54	-	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	30009-00	9,843,496.37	9,031,763.05	361,900.00	9,393,663.05	8,924,162.32	469,500.73	-	-
(M) Reserve for Uncollected Taxes	50-899-2	275,213.50	227,353.77	-	227,353.77	227,353.77	-	-	-
9. Total General Appropriations	30000-00	10,118,709.87	9,259,116.82	361,900.00	9,621,016.82	9,151,516.09	469,500.73	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		2007	2006	2006 Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(H-1) Total General Appropriations for Municipal Purposes Within "Caps"	30005-00	7,091,220.37	5,464,430.29	350,000.00	5,756,430.29	5,517,992.10	238,438.19	-
(A) Operations - Excluded from "CAPS"								
Other Operations		1,177,402.97	2,211,953.05	-	2,269,953.05	2,217,729.44	52,223.61	-
Uniform Construction Code		-	-	-	-	-	-	-
Interlocal Municipal Service Agreements		391,500.00	222,900.00	-	222,900.00	221,516.31	1,383.69	-
Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-
Public and Private Programs Offset by Revenues		28,660.03	37,271.71	-	37,271.71	37,271.71	-	-
Total Operations - Excluded from "CAPS"	60023-00	1,597,563.00	2,472,124.76	-	2,530,124.76	2,476,517.46	53,607.30	-
(C) Capital Improvements	60002-00	40,000.00	45,000.00	11,900.00	56,900.00	56,900.00	-	-
(D) Municipal Debt Service	60003-00	922,256.00	842,894.00	-	842,894.00	842,752.76	141.24	-
(E) Total Deferred Charges - Excluded From "CAPS"		11,900.00	30,000.00	-	30,000.00	30,000.00	-	-
(F) Judgments	37-480	-	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	180,557.00	177,314.00	-	177,314.00	-	177,314.00	-
(M) Reserve for Uncollected Taxes	50-899	275,213.50	227,353.77	-	227,353.77	227,353.77	-	-
Total General Appropriations	30000-00	10,118,709.87	9,259,116.82	361,900.00	9,621,016.82	9,151,516.09	469,500.73	-

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.

