

2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

MUNICIPALITY: Township of Rochelle Park

COUNTY: Bergen

Honorable Joseph Scarpa	12/31/2008
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Frank Valenzuela	12/31/2008
_____ Joseph Scarpa	_____ 12/31/2008
Kenneth J. Kovalcik	12/31/2010
_____ Wilbur Lotz	_____ 12/31/2009
Phyllis Strohmeyer	12/31/2009
_____ _____	_____ _____

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  
\_\_\_\_\_

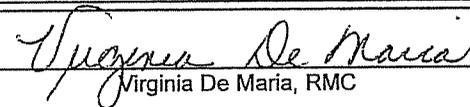
Please attach this to your 2008 Budget and mail to:

Director  
Department of Community Affairs  
Trenton, New Jersey 08625

2008 MUNICIPAL BUDGET

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Year 2008

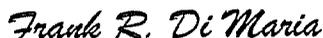
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body on the 18th day of June, 2008 and that public advertisement will be made in accordance with the provisions 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 18th day of June, 2008

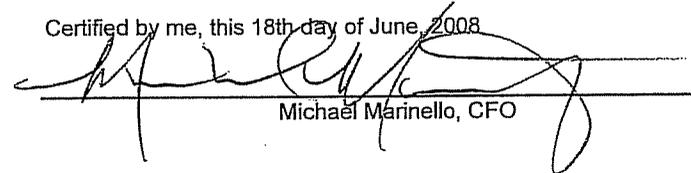
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of April, 2008

  
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 18th day of June, 2008

  
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:

*Resolution No 2008-125*

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2008;

Be It Further Resolved, that said Budget be published in "Our Town" in the issue of June 26, 2008.

The Governing Body of the Township of Rochelle Park does hereby approve the following as the Budget for the Fiscal Year 2008:

RECORDED VOTE  
(Insert last name)

Ayes

[  
*Lutz*  
*Strohmeyer*  
*Valenzuela*  
*Scarpis*

Nays

[ *Ø*

Abstained

[ *Ø*

Absent

[ *Kovalich*

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the  
Township Committee on June 18, 2008

A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex 151 West Passaic Street  
Rochelle Park, New Jersey on July 16, 2008 at 8:00pm  
at which time and place objections to said Budget  
and Tax Resolution for the Fiscal Year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2008
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)}	7,318,925.00
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,915,348.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,915,348.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	422,520.74
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2008-\$0.00, 2007-\$0.00	10,656,793.98
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,452,723.72
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)	7,204,070.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)  
 SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	10,301,639.08
Budget Appropriations Added by N.J.S. 40A:4-87	8,000.00
Emergency Appropriations	-
Total Appropriations	10,309,639.08
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	9,525,379.10
Reserved	784,223.75
Unexpended Balances Canceled	36.23
Total Expenditures and Unexpended Balances Canceled	10,309,639.08
Overexpenditures*	-

\*See Budget Appropriation Items so marked to the right of column "Expended 2007 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 2007	<u>\$ 10,301,639.00</u>
<i>Exceptions Less:</i>	
Total Other Operations	1,149,633.97
Total Interlocal Service Agreement	391,500.00
Total Capital Improvements	40,000.00
Total Debt Service	922,256.00
Total Public & Private Programs	28,659.95
Total Deferred Charges	11,900.00
Transferred to Board of Education	180,557.00
Reserve for Uncollected Taxes	<u>275,113.56</u>
Total Exceptions	<u>2,999,620.48</u>
Amount on Which "CAP" is Applied	7,302,018.52
2.5% "CAP"	<u>182,550.46</u>
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,484,568.98
"CAP" to 3.5	73,020.19
2006 Bank	(0.01)
2007 Bank	377.20
Increase in Valuations at Local Purpose Rate	<u>14,782.95</u>
MAXIMUM APPROPRIATIONS WITHIN "CAPS"	<u><u>\$ 7,572,749.31</u></u>







CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2008	Anticipated 2007	Realized in Cash In 2007
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	99,000.00	175,000.00	99,739.00
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-	99,000.00	175,000.00	99,739.00









CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated	Anticipated	Realized in
		2008	2007	Cash In 2007
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	750,000.00	750,000.00
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-	825,000.00	740,000.00	835,983.30
Total Section B: State Aid Without Offsetting Appropriations	09-	900,600.00	1,121,295.00	1,121,295.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	99,000.00	175,000.00	99,739.00
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	42,873.72	33,785.03	33,785.03
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	585,250.00	494,961.27	447,072.50
Total Miscellaneous Revenues	40004-00	2,452,723.72	2,565,041.30	2,537,874.83
4. Receipts From Delinquent Taxes	15-499	350,000.00	200,000.00	379,044.81
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,452,723.72	3,515,041.30	3,666,919.64
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	7,204,070.26	6,794,597.78	6,776,432.91
b) Addition to Local District School Tax	07-191	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	7,204,070.26	6,794,597.78	6,776,432.91
7. Total General Revenues	40000-00	10,656,793.98	10,309,639.08	10,443,352.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
GENERAL GOVERNMENT FUNCTIONS								
General Administration:								
Salaries and Wages	20-100-1	122,000.00	116,700.00	-	116,700.00	116,700.00	-	-
Other Expenses	20-100-2	28,950.00	28,700.00	-	32,700.00	31,469.58	1,230.42	-
Mayor and Council:								
Salaries and Wages	20-110-1	28,000.00	28,000.00	-	28,000.00	26,362.31	1,637.69	-
Other Expenses	20-110-2	5,200.00	4,400.00	-	5,400.00	5,140.00	260.00	-
Municipal Clerk:								
Salaries and Wages	20-120-1	107,700.00	103,500.00	-	103,500.00	103,500.00	-	-
Other Expenses	20-120-2	26,500.00	24,000.00	-	24,000.00	22,316.79	1,683.21	-
Financial Administration:								
Salaries and Wages	20-130-1	45,300.00	43,500.00	-	43,500.00	40,959.46	2,540.54	-
Other Expenses	20-130-2	10,700.00	9,600.00	-	12,600.00	11,320.17	1,279.83	-
Audit Services:								
Other Expenses	20-135-2	28,000.00	26,000.00	-	26,000.00	25,838.18	161.82	-
Computerized Data Processing:								
Other Expenses	20-140-2	11,000.00	12,000.00	-	12,000.00	9,981.88	2,018.12	-
Revenue Administration:								
Salaries and Wages	20-145-1	47,700.00	45,800.00	-	45,800.00	45,800.00	-	-
Other Expenses	20-145-2	3,800.00	3,000.00	-	4,000.00	3,734.07	265.93	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 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	14,600.00	1,500.00	-	1,500.00	1,500.00	-	-
Other Expenses	20-150-2	16,500.00	7,000.00	-	7,000.00	5,475.26	1,524.74	-
Legal Services:								
Salaries and Wages	20-155-1	54,000.00	40,500.00	-	42,500.00	42,376.61	123.39	-
Other Expenses	20-155-2	26,000.00	65,000.00	-	65,000.00	45,227.40	19,772.60	-
Engineering Services:								
Other Expenses	20-165-2	7,500.00	5,000.00	-	6,000.00	5,633.67	366.33	-
LAND USE ADMINISTRATION								
Planning Board:								
Salaries and Wages	21-180-1	6,100.00	5,850.00	-	5,850.00	5,809.30	40.70	-
Other Expenses	21-180-2	3,000.00	3,000.00	-	3,000.00	189.90	2,810.10	-
Zoning Board of Adjustment:								
Salaries and Wages	21-185-1	5,400.00	5,200.00	-	5,200.00	4,695.39	504.61	-
Other Expenses	21-185-2	3,200.00	3,000.00	-	3,000.00	2,778.25	221.75	-
INSURANCE								
Liability Insurance	23-210-2	165,000.00	165,000.00	-	165,000.00	165,000.00	-	-
Worker Compensation Insurance	23-215-2	132,500.00	132,500.00	-	132,500.00	50,892.79	81,607.21	-
Employee Group Insurance	23-220-2	1,070,700.00	1,132,772.00	-	1,168,700.00	1,034,472.52	134,227.48	-
Unemployment Insurance	23-225-2	20,000.00	5,000.00	-	5,000.00	300.00	4,700.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PUBLIC SAFETY FUNCTIONS								
Police Department:								
Salaries and Wages	25-240-1	2,935,000.00	2,903,500.00	-	2,838,500.00	2,740,052.82	98,447.18	-
Other Expenses	25-240-2	90,025.00	73,025.00	-	80,025.00	76,610.33	3,414.67	-
Other Expenses (Purchase of Police Cars)	25-240-2	40,000.00	38,000.00	-	38,000.00	38,000.00	-	-
Office of Emergency Management:								
Salaries and Wages	25-252-1	3,000.00	3,000.00	-	3,000.00	2,865.00	135.00	-
Other Expenses	25-252-2	4,255.00	3,700.00	-	3,700.00	3,700.00	-	-
Aid to Volunteer Fire Companies:								
Salaries and Wages	25-255-1	1,500.00	1,500.00	-	1,500.00	-	1,500.00	-
Other Expenses	25-255-2	41,950.00	41,300.00	-	41,300.00	33,527.62	7,772.38	-
Aid to Volunteer Ambulance Companies:								
Salaries and Wages	25-260-1	75,400.00	51,950.00	-	51,950.00	50,402.85	1,547.15	-
Other Expenses	25-260-2	28,000.00	31,150.00	-	31,150.00	15,300.84	15,849.16	-
Fire Department:								
Salaries and Wages	25-265-1	21,200.00	15,100.00	-	16,100.00	15,769.00	331.00	-
Other Expenses	25-265-2	63,970.00	55,400.00	-	55,400.00	49,660.24	5,739.76	-
Municipal Prosecutor's Office:								
Other Expenses	25-275-2	7,750.00	7,750.00	-	8,750.00	8,029.92	720.08	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
<b>PUBLIC WORKS FUNCTIONS</b>								
Streets and Road Maintenance:								
Salaries and Wages	26-290-1	368,600.00	353,700.00	-	370,700.00	360,671.29	10,028.71	-
Other Expenses	26-290-2	89,000.00	80,500.00	-	90,500.00	88,371.83	2,128.17	-
Solid Waste Collection:								
Other Expenses	26-305-2	257,000.00	282,000.00	-	229,000.00	197,095.67	31,904.33	-
Other Expenses - Tax	26-305-2	5,000.00	-	-	-	-	-	-
Buildings and Grounds:								
Other Expenses	26-310-2	78,800.00	72,800.00	-	82,800.00	80,295.80	2,504.20	-
Vehicle Maintenance:								
Other Expenses	26-315-2	55,000.00	40,000.00	-	43,000.00	41,755.97	1,244.03	-
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>								
Public Health Services:								
Salaries and Wages	27-330-1	8,400.00	8,000.00	-	8,000.00	6,709.88	1,290.12	-
Other Expenses	27-330-2	71,200.00	72,233.60	-	72,233.60	59,232.24	13,001.36	-
Welfare/Administration of Public Assistance:								
Salaries and Wages	27-345-1	-	15,000.00	-	15,000.00	14,950.00	50.00	-
Other Expenses	27-345-2	-	500.00	-	500.00	100.00	400.00	-
<b>PARK AND RECREATION FUNCTIONS</b>								
Recreational Services and Programs:								
Salaries and Wages	28-370-1	36,000.00	30,000.00	-	33,000.00	32,387.63	612.37	-
Other Expenses	28-370-2	27,750.00	31,250.00	-	31,250.00	23,091.90	8,158.10	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
EDUCATION FUNCTIONS								
Municipal Library:								
Salaries and Wages	29-390-1	92,000.00	88,400.00	-	91,400.00	90,896.50	503.50	-
Other Expenses	29-390-2	42,000.00	36,800.00	-	38,800.00	37,989.83	810.17	-
OTHER COMMON OPERATING FUNCTIONS								
Prior Years' Bills:								
Di Maria & Di Maria LLP	30-410-2	2,975.00	-	-	-	-	-	-
Celebration of Public Events:								
Other Expenses	30-420-2	12,000.00	14,000.00	-	14,000.00	10,458.00	3,542.00	-
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	55,000.00	50,000.00	-	50,000.00	50,000.00	-	-
Telephone	31-440-2	40,000.00	40,000.00	-	40,000.00	36,909.78	3,090.22	-
Water	31-445-2	25,000.00	30,000.00	-	30,000.00	23,244.84	6,755.16	-
Gas (Natural or Propane)	31-446-2	70,000.00	85,000.00	-	85,000.00	59,249.94	25,750.06	-
Gasoline	31-460-2	100,000.00	85,000.00	-	110,000.00	107,290.85	2,709.15	-
MUNICIPAL COURT								
Municipal Court Administration:								
Salaries and Wages	43-490-1	101,800.00	136,100.00	-	136,100.00	132,410.53	3,689.47	-
Other Expenses	43-490-2	12,700.00	12,700.00	-	12,700.00	11,685.27	1,014.73	-
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 (E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(2) STATUTORY EXPENDITURES								
Public Employees' Retirement System	36-471-2	-	-	-	-	-	-	-
Social Security	36-472-2	178,500.00	142,700.00	-	162,700.00	162,518.91	181.09	-
Consolidated Police and Fire Retirement System	36-474-2	-	-	-	-	-	-	-
Police and Firemen's Retirement System	36-475-2	-	60,345.00	-	60,345.00	60,345.00	-	-
Total Deferred Charges and Statutory Expenditures								
Municipal - Within "CAPS"	34-209	178,500.00	237,237.92	-	257,237.92	257,056.83	181.09	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,318,925.00	7,302,018.52	-	7,333,946.52	6,811,457.16	522,489.36	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
LAND USE ADMINISTRATION								
Affordable Housing:								
Other Expenses	21-190-2	14,500.00	15,000.00	-	15,000.00	-	15,000.00	-
INSURANCE								
Employee Group Insurance	23-220-2	-	35,928.00	-	-	-	-	-
PUBLIC SAFETY FUNCTIONS								
Office of Emergency Management:								
Other Expenses	25-252-2	-	150,000.00	-	150,000.00	131,558.27	18,441.73	-
UTILITY EXPENSES AND BULK PURCHASES								
Sewerage Processing and Disposal:								
Other Expenses	31-455-2	603,764.72	548,410.37	-	548,410.37	548,410.37	-	-
STATUTORY EXPENDITURES								
Public Employees Retirement System	36-471-2	74,520.00	39,061.80	-	39,061.80	39,061.80	-	-
Police and Firemen's Retirement System	36-475-2	498,478.80	322,133.80	-	322,133.80	322,133.80	-	-
Length of Service Awards Program	36-477-2	38,100.00	39,100.00	-	39,100.00	35,700.00	3,400.00	-
Total Other Appropriations - Excluded from "CAPS"	34-300	1,229,363.52	1,149,633.97	-	1,113,705.97	1,076,864.24	36,841.73	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
UNIFORM CONSTRUCTION CODE APPROPRIATIONS OFFSET BY INCREASED FEE REVENUES (N.J.A.C. 5:23-4.17):								
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
INTERLOCAL SERVICE AGREEMENTS								
Paramus BORO - Emergency "911"	42-100-2	4,000.00	4,000.00	-	4,000.00	3,095.95	904.05	-
Paramus BORO - Recycling Services	42-101-2	150,700.00	141,200.00	-	141,200.00	137,000.00	4,200.00	-
Saddle Brook TWP - Purchase of Gasoline	42-102-2	100,000.00	60,000.00	-	64,000.00	64,000.00	-	-
Hasbrouck Heights BORO - Tax Assessment Services	42-103-2	-	15,000.00	-	15,000.00	10,495.39	4,504.61	-
Paramus BORO - DPW Services	42-104-2	41,300.00	39,300.00	-	39,300.00	39,300.00	-	-
Paramus BORO - Sanitaion Services	42-105-2	138,600.00	132,000.00	-	132,000.00	109,173.00	22,827.00	-
Total Interlocal Service Agreements	42-999	434,600.00	391,500.00	-	395,500.00	363,064.34	32,435.66	-





CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - Excluded From "CAPS"	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
	Total Public and Private Programs Offset by Revenues	40-999	45,748.72	36,660.03	-	36,660.03	36,660.03	-	-
	Total Operations Excluded From "CAPS"	34-305	1,709,712.24	1,577,794.00	-	1,545,866.00	1,476,588.61	69,277.39	-
	Detail:								
	Salaries and Wages	34-305-1	-	-	-	-	-	-	-
	Other Expenses	34-305-2	1,709,712.24	1,577,794.00	-	1,545,866.00	1,476,588.61	69,277.39	-







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	F.C.O.A.	2008	2007	2007 Emergency Appropriation	Total for 2007 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"	48-999	-	-	-	-	-	-	-
(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"	29-409	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School								
Purposes {Items (I) and (J)} Excluded from "CAPS"	29-410	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CAPS"	34-399	2,915,348.24	2,732,507.00	-	2,700,579.00	2,438,808.38	261,734.39	36.23
(L) Subtotal General Appropriations {Items (H-2) and (O)}	34-400	10,234,273.24	10,034,525.52	-	10,034,525.52	9,250,265.54	784,223.75	36.23
(M) Reserve for Uncollected Taxes	50-899-2	422,520.74	275,113.56	-	275,113.56	275,113.56	-	-
9. Total General Appropriations	34-499	10,656,793.98	10,309,639.08	-	10,309,639.08	9,525,379.10	784,223.75	36.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		2008	2007	2007 Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(H-1) Total General Appropriations for Municipal Purposes Within "Caps"	30005-00	7,318,925.00	7,302,018.52	-	7,333,946.52	6,811,457.16	522,489.36	-
(A) Operations - Excluded from "CAPS"								
Other Appropriations		1,229,363.52	1,149,633.97	-	1,113,705.97	1,076,864.24	36,841.73	-
Uniform Construction Code		-	-	-	-	-	-	-
Interlocal Municipal Service Agreements		434,600.00	391,500.00	-	395,500.00	363,064.34	32,435.66	-
Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-
Public and Private Programs Offset by Revenues		45,748.72	36,660.03	19,235.63	36,660.03	36,660.03	-	-
Total Operations - Excluded from "CAPS"	60023-00	1,709,712.24	1,577,794.00	19,235.63	1,545,866.00	1,476,588.61	69,277.39	-
(C) Capital Improvements	60002-00	80,000.00	40,000.00	-	40,000.00	40,000.00	-	-
(D) Municipal Debt Service	60003-00	990,237.00	922,256.00	-	922,256.00	922,219.77	-	36.23
(E) Total Deferred Charges - Excluded From "CAPS"		-	11,900.00	-	11,900.00	-	11,900.00	-
(F) Judgments	37-480	-	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	135,399.00	180,557.00	-	180,557.00	-	180,557.00	-
(M) Reserve for Uncollected Taxes	50-899	422,520.74	275,113.56	-	275,113.56	275,113.56	-	-
Total General Appropriations	30000-00	10,656,793.98	10,309,639.08	19,235.63	10,309,639.08	9,525,379.10	784,223.75	36.23

Not Used

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

"The dedicated revenues anticipated during the Fiscal Year 2008 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.)*

*Developers Fees - Housing Trust Funds (P.L. 1985, c.222 - N.J.A.C. 5:92-181)*

*Developer's Escrow Fund (N.J.S.A. 40:55D-53.1)*

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.







RESOLUTION # 2008-181

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) \$ 7,204,070.26 (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  [Kovalick  
Lito  
Stallmeyer  
Valenzuela  
Scarpa]

Nays  [ ]

Abstain  [ ]  
Absent  [ ]

SUMMARY OF REVENUES

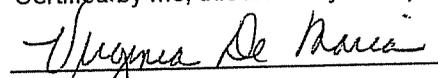
1. General Revenues	08-100	650,000.00
Surplus Anticipated	13-099	2,452,723.72
Miscellaneous Revenues Anticipated	15-499	350,000.00
Receipts From Delinquent Taxes	07-190	7,204,070.26
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR 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)	07-191	-
Total Revenues	13-299	10,656,793.98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	7,140,425.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	178,500.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,709,712.24
(c) Capital Improvements	44-999	80,000.00
(d) Municipal Debt Service	45-999	990,237.00
(e) Deferred Charges - Municipal	46-999	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	135,399.00
(g) Cash Deficit	46-885	-
(k) For Local School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	422,520.74
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	10,656,793.98

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 24th day of September, 2008.  
 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 24th day of September, 2008

  
 Virginia De Maria, Township Clerk

Annual List of Change Orders Approved

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

Year Ending: December 31, 2007

Contracting Unit: Township of Rochelle Park

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.

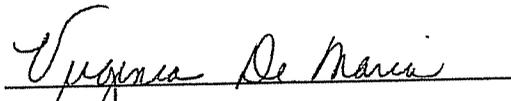
2.

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