2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: Township of Rochelle Park

COUNTY: Bergen

Honorable Frank Valenzuela	12/31/2011
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	

Governing Body Members

Name	Term Expires
Frank Valenzuela	12/31/2011
Joseph Scarpa	12/31/2011
Kenneth J. Kovalcik	12/31/2010
Wilbur Lotz	12/31/2009
Phyllis Strohmeyer	12/31/2009

Official Mailing Address of Municipality

151 West Passaic Street

Rochelle Park, New Jersey 07662

(201) 587-7730

Please attach this to your 2009 Budget and mail to:

Director

Department of Community Affairs

Trenton, New Jersey 08625

2009 MUNICIPAL BUDGET

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Year 2009

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 25th day of March, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2009

Virginia De Maria

Virginia De Maria, RMC

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 25th day of March, 2009

Frank R. Di Maria

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 25th day of March, 2009

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

Dated: _____ By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ By: _____

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

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

Township of Rochelle Park, County of Bergen

RESOLUTION #2009-89

Section 1.

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2009;

Be It Further Resolved, that said Budget be published in "Our Town" in the issue of April 2, 2009.

The Governing Body of the Township of Rochelle Park does hereby approve the following as the Budget for the Fiscal Year 2009:

RECORDED VOTE
(Insert last name)

Ayes
- Valenzuela
- Scarpa
- Kovalcik (S)
- Lotz
- Strohmeyer (M)

Nays
- None

Abstained
- None

Absent
- None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Township Committee on March 25, 2009

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 20, 2009 at 7:30pm at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2009
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)}	7,760,716.00
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,397,064.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,397,064.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	431,205.92
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2009-$0.00, 2008-$0.00	10,588,986.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,122,987.03
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)	7,465,999.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	10,656,793.98
Budget Appropriations Added by N.J.S. 40A:4-87	-
Emergency Appropriations	-
Total Appropriations	10,656,793.98
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	10,075,756.25
Reserved	581,037.27
Unexpended Balances Canceled	0.46
Total Expenditures and Unexpended Balances Canceled	10,656,793.98
Overexpenditures*	-

*See Budget Appropriation Items so marked to the right of column "Expended 2008 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)

Appropriation "CAP" Calculation	
Total General Appropriations for 2008	$ 10,656,794
"CAP" Base Adjustments:	
PERS Pension	98,883
PFRS Pension	511,856
	11,267,533
Exceptions Less:	
Total Other Operations	1,229,364
Total Interlocal Service Agreements	434,600
Total Capital Improvements	80,000
Total Debt Service	990,237
Total Public & Private Programs	45,749
School Purposes	135,399
Reserve for Uncollected Taxes	422,521
Total Exceptions	3,337,870
Amount on Which "CAP" is Applied	7,929,663
2.5% "CAP"	198,242
Allowable Operating Appropriations Before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,127,905
"CAP" to 3.5	79,297
2007 Bank	337
2008 Bank	253,447
Increase in Valuations at Local Purpose Rate	35,060
Maximum Appropriations Within "CAPS"	8,496,046
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	7,760,716
Amount Under/(Over) "CAPS"	$ 735,330

Levy "CAP" Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	$ 7,204,071
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund & Down Payments	80,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	7,124,071
Plus 4% Cap increase	284,963
Adjusted Tax Levy Prior to Exclusions	7,409,034
Exclusions:	
Change in debt service and existing county leases (+/-)	(1,526)
Offsets to State formula aid loss	22,515
Allowable pension increases	24,363
Allowable increase in reserve for uncollected taxes	-
Allowable increase in health care costs	-
Capital Improvement Fund and/or Down Payment on Improvements	30,000
Deferred Charges to Future Taxation Unfunded	-
Add Total Exclusions	75,352
Less Cancelled or Unexpended Waivers	-
Adjusted Tax Levy	7,484,386
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	3,420,500
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$ 1.025
New Ratable Adjustment to Levy	35,060
Amounts approved by Referendum	-
Waivers Applied for	-
Maximum Allowable Amount to be Raised by Taxation	7,519,446
Amount to be Raised by Taxation for Municipal Purposes - Sheet 11 Item 6	7,466,000
Amount Under/(Over) "CAPS"	$ 53,446

EXPLANATORY STATEMENT - (Continued)

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal Basis for Benefit (Check Applicable Items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
None					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
1. Surplus Anticipated	08-101	650,000.00	650,000.00	650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	650,000.00	650,000.00	650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	16,500.00	15,000.00	16,514.40
Other	08-104	12,500.00	10,000.00	12,885.27
Fees and Permits	08-105	384,000.00	335,000.00	316,736.11
Fines and Costs:				
Municipal Court	08-110	242,000.00	175,000.00	222,862.78
Other	08-109			
Interest and Costs on Taxes	08-112	66,000.00	40,000.00	66,500.86
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	58,000.00	250,000.00	85,606.05
Anticipated Utility Operating Surplus	08-114	-	-	-
Total Section A: Local Revenues	08-	779,000.00	825,000.00	721,105.47

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	-	-	-
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	311,605.00	376,939.00	376,939.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	566,480.00	523,661.00	501,775.00
Supplemental Energy Receipts Tax	09-203	-	-	21,886.00
Municipal Homeland Security Assistance	09-205	-	-	-
Municipal Property Tax Assistance	09-206	-	-	-
Total Section B: State Aid Without Offsetting Appropriations	09-	878,085.00	900,600.00	900,600.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
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	131,000.00	99,000.00	131,434.00
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-	131,000.00	99,000.00	131,434.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Interlocal Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
consent of Director of Local Government Services - Additional Revenues	08-	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
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:				
Recycling Tonnage Grant	10-701	5,848.63	3,261.99	3,261.99
Drunk Driving Enforcement Fund	10-745	-	19,235.63	19,235.63
Clean Communities Program	10-770	-	534.31	534.31
Clean Communities Program	10-770	-	6,100.88	6,100.88
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
Body Armor Replacement Program	10-800	4,286.20	2,240.91	2,240.91
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	21,634.83	42,873.72	42,873.72

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
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	25,000.00	25,000.00	30,125.69
Cable T.V. Franchise Fee	08-122	57,193.20	16,000.00	17,898.00
XO Communications Annual Row Fee	08-123	6,000.00	6,000.00	8,409.39
Real Property Rental	08-124	26,000.00	144,000.00	197,500.05
Westfield Corporation	08-118	134,574.00	125,000.00	125,000.00
Cellular Tower Lease	08-125	64,500.00	43,000.00	41,407.18
Reserve for Payment of Bonds and Notes	08-126	-	226,250.00	-
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	313,267.20	585,250.00	420,340.31

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	F.C.O.A.	Anticipated 2009	Anticipated 2008	Realized in Cash In 2008
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	650,000.00	650,000.00
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-	779,000.00	825,000.00	721,105.47
Total Section B: State Aid Without Offsetting Appropriations	09-	878,085.00	900,600.00	900,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	131,000.00	99,000.00	131,434.00
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	21,634.83	42,873.72	42,873.72
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent				
of Director of Local Government Services - Other Special Items	08-	313,267.20	585,250.00	420,340.31
Total Miscellaneous Revenues	40004-00	2,122,987.03	2,452,723.72	2,216,353.50
4. Receipts From Delinquent Taxes	15-499	350,000.00	350,000.00	393,229.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,122,987.03	3,452,723.72	3,259,582.77
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	7,465,999.76	7,204,070.26	6,779,433.61
b) Addition to Local District School Tax	07-191	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	7,465,999.76	7,204,070.26	6,779,433.61
7. Total General Revenues	40000-00	10,588,986.79	10,656,793.98	10,039,016.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
GENERAL GOVERNMENT FUNCTIONS								
General Administration:								
Salaries and Wages	20-100-1	116,900.00	122,000.00	-	122,000.00	122,000.00	-	-
Other Expenses	20-100-2	29,000.00	28,950.00	-	28,950.00	28,892.39	57.61	-
Mayor and Council:								
Salaries and Wages	20-110-1	28,500.00	28,000.00	-	28,200.00	28,100.63	99.37	-
Other Expenses	20-110-2	3,200.00	5,200.00	-	5,200.00	4,559.42	640.58	-
Municipal Clerk:								
Salaries and Wages	20-120-1	112,000.00	107,700.00	-	120,700.00	119,923.11	776.89	-
Other Expenses	20-120-2	23,300.00	26,500.00	-	26,500.00	22,997.74	3,502.26	-
Financial Administration:								
Salaries and Wages	20-130-1	47,200.00	45,300.00	-	45,400.00	45,365.31	34.69	-
Other Expenses	20-130-2	8,700.00	10,700.00	-	10,700.00	8,379.73	2,320.27	-
Audit Services:								
Other Expenses	20-135-2	28,000.00	28,000.00	-	28,000.00	26,059.56	1,940.44	-
Computerized Data Processing:								
Other Expenses	20-140-2	10,000.00	11,000.00	-	11,000.00	10,233.60	766.40	-
Revenue Administration:								
Salaries and Wages	20-145-1	49,700.00	47,700.00	-	47,700.00	47,700.00	-	-
Other Expenses	20-145-2	3,800.00	3,800.00	-	8,800.00	3,906.98	4,893.02	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 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	15,200.00	14,600.00	-	14,800.00	14,768.00	32.00	-
Other Expenses	20-150-2	14,600.00	16,500.00	-	16,500.00	9,931.90	6,568.10	-
Legal Services:								
Salaries and Wages	20-155-1	52,500.00	54,000.00	-	54,000.00	52,499.98	1,500.02	-
Other Expenses	20-155-2	32,500.00	26,000.00	-	21,000.00	12,967.55	8,032.45	-
Engineering Services:								
Other Expenses	20-165-2	7,500.00	7,500.00	-	7,500.00	5,604.38	1,895.62	-
LAND USE ADMINISTRATION								
Planning Board:								
Salaries and Wages	21-180-1	6,350.00	6,100.00	-	6,100.00	6,041.88	58.12	-
Other Expenses	21-180-2	2,600.00	3,000.00	-	3,000.00	2,324.76	675.24	-
Zoning Board of Adjustment:								
Salaries and Wages	21-185-1	5,600.00	5,400.00	-	400.00	-	400.00	-
Other Expenses	21-185-2	3,200.00	3,200.00	-	3,200.00	2,912.41	287.59	-
INSURANCE								
Liability Insurance	23-210-2	143,500.00	165,000.00	-	165,000.00	165,000.00	-	-
Worker Compensation Insurance	23-215-2	169,500.00	132,500.00	-	132,500.00	63,468.28	69,031.72	-
Employee Group Insurance	23-220-2	985,200.00	1,070,700.00	-	1,040,700.00	909,662.10	131,037.90	-
Unemployment Insurance	23-225-2	10,000.00	20,000.00	-	20,000.00	15,360.80	4,639.20	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PUBLIC SAFETY FUNCTIONS								
Police Department:								
Salaries and Wages	25-240-1	2,927,667.00	2,935,000.00	-	2,925,000.00	2,917,303.73	7,696.27	-
Other Expenses	25-240-2	83,900.00	90,025.00	-	90,025.00	86,725.40	3,299.60	-
Other Expenses (Purchase of Police Cars)	25-240-2	44,000.00	40,000.00	-	40,000.00	20,534.40	19,465.60	-
Office of Emergency Management:								
Salaries and Wages	25-252-1	3,000.00	3,000.00	-	3,000.00	2,979.00	21.00	-
Other Expenses	25-252-2	3,850.00	4,255.00	-	4,255.00	3,938.35	316.65	-
Aid to Volunteer Fire Companies:								
Salaries and Wages	25-255-1	1,500.00	1,500.00	-	1,500.00	1,000.00	500.00	-
Other Expenses	25-255-2	40,950.00	41,950.00	-	41,950.00	33,739.58	8,210.42	-
Aid to Volunteer Ambulance Companies:								
Salaries and Wages	25-260-1	70,000.00	75,400.00	-	75,400.00	67,284.54	8,115.46	-
Other Expenses	25-260-2	24,180.00	28,000.00	-	28,000.00	17,999.27	10,000.73	-
Fire Department:								
Salaries and Wages	25-265-1	22,000.00	21,200.00	-	21,200.00	18,621.86	2,578.14	-
Other Expenses	25-265-2	66,900.00	63,970.00	-	63,970.00	55,047.76	8,922.24	-
Municipal Prosecutor's Office:								
Other Expenses	25-275-2	9,150.00	7,750.00	-	7,750.00	7,499.94	250.06	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 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	401,625.00	368,600.00	-	363,600.00	356,123.98	7,476.02	-
Other Expenses	26-290-2	79,800.00	89,000.00	-	79,000.00	52,469.76	26,530.24	-
Solid Waste Collection:								
Other Expenses	26-305-2	229,000.00	257,000.00	-	257,000.00	172,684.98	84,315.02	-
Other Expenses - Tax	26-305-2	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-
Buildings and Grounds:								
Other Expenses	26-310-2	83,500.00	78,800.00	-	93,800.00	93,558.06	241.94	-
Vehicle Maintenance:								
Other Expenses	26-315-2	55,000.00	55,000.00	-	65,000.00	62,808.52	2,191.48	-
HEALTH AND HUMAN SERVICES FUNCTIONS								
Public Health Services:								
Salaries and Wages	27-330-1	5,750.00	8,400.00	-	400.00	-	400.00	-
Other Expenses	27-330-2	19,600.00	71,200.00	-	71,200.00	54,006.30	17,193.70	-
PARK AND RECREATION FUNCTIONS								
Recreational Services and Programs:								
Salaries and Wages	28-370-1	36,000.00	36,000.00	-	36,000.00	32,211.25	3,788.75	-
Other Expenses	28-370-2	25,000.00	27,750.00	-	27,750.00	22,223.64	5,526.36	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
EDUCATION FUNCTIONS								
Municipal Library:								
Salaries and Wages	29-390-1	95,700.00	92,000.00	-	92,000.00	91,540.57	459.43	-
Other Expenses	29-390-2	48,300.00	42,000.00	-	42,000.00	30,457.10	11,542.90	-
OTHER COMMON OPERATING FUNCTIONS								
Prior Years' Bills:								
Di Maria & Di Maria LLP	30-410-2	-	2,975.00	-	2,975.00	2,975.00	-	-
Celebration of Public Events:								
Other Expenses	30-420-2	10,900.00	12,000.00	-	12,000.00	10,734.00	1,266.00	-
UTILITY EXPENSES AND BULK PURCHASES								
Electricity	31-430-2	90,000.00	87,000.00	-	87,000.00	78,552.55	8,447.45	-
Street Lighting	31-435-2	57,000.00	55,000.00	-	55,000.00	55,000.00	-	-
Telephone	31-440-2	40,000.00	40,000.00	-	40,000.00	38,539.58	1,460.42	-
Water	31-445-2	25,000.00	25,000.00	-	25,000.00	23,984.39	1,015.61	-
Gas (Natural or Propane)	31-446-2	80,000.00	70,000.00	-	85,000.00	71,948.67	13,051.33	-
Gasoline	31-460-2	100,000.00	100,000.00	-	100,000.00	98,402.09	1,597.91	-
MUNICIPAL COURT								
Municipal Court Administration:								
Salaries and Wages	43-490-1	104,665.00	101,800.00	-	96,800.00	94,595.83	2,204.17	-
Other Expenses	43-490-2	9,400.00	12,700.00	-	12,700.00	8,015.88	4,684.12	-
Public Defender (P.L. 1997, C.256):								
Other Expenses	43-495-2	4,000.00	3,500.00	-	3,500.00	3,500.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)								
CODE ENFORCEMENT AND ADMINISTRATION								
Uniform Construction Code Enforcement Functions:								
Salaries and Wages	22-195-1	147,200.00	187,700.00	-	177,200.00	164,629.16	12,570.84	-
Other Expenses	22-195-2	6,250.00	10,600.00	-	10,600.00	4,341.81	6,258.19	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Total Operations {Item 8(A)} within "CAPS"	34-199	6,964,337.00	7,140,425.00	-	7,110,425.00	6,584,637.46	525,787.54	-
(B) Contingent	35-470	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAPS"	34-201	6,964,337.00	7,140,425.00	-	7,110,425.00	6,584,637.46	525,787.54	-
Detail:								
Salaries and Wages	34-201-1	4,249,057.00	4,261,400.00	-	4,231,400.00	4,182,688.83	48,711.17	-
Other Expenses (Including Contingent)	34-201-2	2,715,280.00	2,879,025.00	-	2,879,025.00	2,401,948.63	477,076.37	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(1) DEFERRED CHARGES								
Emergency Authorizations	46-870-2	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(2) STATUTORY EXPENDITURES								
Public Employees' Retirement System	36-471-2	98,883.00	-	-	-	-	-	-
Social Security	36-472-2	185,640.00	178,500.00	-	178,500.00	167,604.21	10,895.79	-
Consolidated Police and Fire Retirement System	36-474-2	-	-	-	-	-	-	-
Police and Firemen's Retirement System	36-475-2	511,856.00	-	-	-	-	-	-
Total Deferred Charges and Statutory Expenditures								
Municipal - Within "CAPS"	34-209	796,379.00	178,500.00	-	178,500.00	167,604.21	10,895.79	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	7,760,716.00	7,318,925.00	-	7,288,925.00	6,752,241.67	536,683.33	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
LAND USE ADMINISTRATION								
Affordable Housing:								
Other Expenses	21-190-2	10,000.00	14,500.00	-	14,500.00	12,802.28	1,697.72	-
UTILITY EXPENSES AND BULK PURCHASES								
Sewerage Processing and Disposal:								
Other Expenses	31-455-2	612,979.00	603,764.72	-	603,764.72	603,764.72	-	-
STATUTORY EXPENDITURES								
Public Employees Retirement System	36-471-2	-	74,520.00	-	74,520.00	74,520.00	-	-
Police and Firemen's Retirement System	36-475-2	-	498,478.80	-	498,478.80	498,297.00	181.80	-
Length of Service Awards Program	36-477-2	38,100.00	38,100.00	-	38,100.00	-	38,100.00	-
Total Other Appropriations - Excluded from "CAPS"	34-300	661,079.00	1,229,363.52	-	1,229,363.52	1,189,384.00	39,979.52	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 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.	2009	2008	2008 Emergency Appropriation	Total for 2008 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	2,892.00	1,108.00	-
Paramus BORO - Recycling Services	42-101-2	158,235.00	150,700.00	-	150,700.00	150,700.00	-	-
Saddle Brook TWP - Purchase of Gasoline	42-102-2	100,000.00	100,000.00	-	100,000.00	100,000.00	-	-
Hasbrouck Heights BORO - Tax Assessment Services	42-103-2	-	-	-	-	-	-	-
Paramus BORO - DPW Services	42-104-2	-	41,300.00	-	41,300.00	41,300.00	-	-
Paramus BORO - Sanitaion Services	42-105-2	145,530.00	138,600.00	-	138,600.00	135,333.58	3,266.42	-
Maywood BORO - Purchase of Gasoline	42-106-2	100,000.00	-	-	-	-	-	-
Washington TWP - Health Services	42-107-2	40,000.00	-	-	-	-	-	-
Total Interlocal Service Agreements	42-999	547,765.00	434,600.00	-	434,600.00	430,225.58	4,374.42	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
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)	34-303	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES								
B.C.U.A. Municipal Recycling Assistance Program	40-852-02	-	-	-	-	-	-	-
Recycling Tonnage Grant	41-701-02	5,848.63	3,261.99	-	3,261.99	3,261.99	-	-
Clean Communities Program	41-770-02	-	534.31	-	534.31	534.31	-	-
Clean Communities Program	41-770-02	-	6,100.88	-	6,100.88	6,100.88	-	-
Body Armor Replacement Program	41-800-02	4,286.20	2,240.91	-	2,240.91	2,240.91	-	-
Municipal Alliance on Alcoholism and Drug Abuse - Stat	41-810-02	11,500.00	11,500.00	-	11,500.00	11,500.00	-	-
Municipal Alliance on Alcoholism and Drug Abuse - Loca	41-810-02	2,875.00	2,875.00	-	2,875.00	2,875.00	-	-
Drunk Driving Enforcement Fund	41-700-02	-	19,235.63	-	19,235.63	19,235.63	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Total Public and Private Programs Offset by Revenues	40-999	24,509.83	45,748.72	-	45,748.72	45,748.72	-	-
Total Operations Excluded From "CAPS"	34-305	1,233,353.83	1,709,712.24	-	1,709,712.24	1,665,358.30	44,353.94	-
Detail:								
Salaries and Wages	34-305-1	-	-	-	-	-	-	-
Other Expenses	34-305-2	1,233,353.83	1,709,712.24	-	1,709,712.24	1,665,358.30	44,353.94	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Capital Improvement Fund	44-900-2	30,000.00	80,000.00	-	110,000.00	110,000.00	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	30,000.00	80,000.00	-	110,000.00	110,000.00	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
Bond Principal	45-920-2	575,000.00	545,000.00	-	545,000.00	545,000.00	-	-
Bond Interest	45-930-2	218,806.00	246,206.00	-	246,206.00	246,206.00	-	-
Payment of Notes	45-925-2	109,987.18	63,000.00	-	63,000.00	63,000.00	-	-
Note Interest	45-935-2	84,917.86	136,031.00	-	136,031.00	136,030.54	-	0.46
Total Municipal Debt Service -								
Excluded from "CAPS"	45-999	988,711.04	990,237.00	-	990,237.00	990,236.54	-	0.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(1) Deferred Charges:								
Emergency Authorizations	46-870	-	-	-	-	-	-	-
Special Emergency Authorizations -								
5 Years (N.J.S. 40A:4-55)	46-870	9,000.00	-	-	-	-	-	-
Special Emergency Authorizations -								
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-870	-	-	-	-	-	-	-
Total Deferred Charges - Municipal -								
Excluded from "CAPS"	46-999	9,000.00	-	-	-	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-
(N) Contribution to Local School Board	29-405	136,000.00	135,399.00	-	135,399.00	135,399.00	-	-
(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"	34-309	2,397,064.87	2,915,348.24	-	2,945,348.24	2,900,993.84	44,353.94	0.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	F.C.O.A.	2009	2008	2008 Emergency Appropriation	Total for 2008 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	2,397,064.87	2,915,348.24	-	2,945,348.24	2,900,993.84	44,353.94	0.46
(L) Subtotal General Appropriations {Items (H-2) and (O)}	34-400	10,157,780.87	10,234,273.24	-	10,234,273.24	9,653,235.51	581,037.27	0.46
(M) Reserve for Uncollected Taxes	50-899-2	431,205.92	422,520.74	-	422,520.74	422,520.74	-	-
9. Total General Appropriations	34-499	10,588,986.79	10,656,793.98	-	10,656,793.98	10,075,756.25	581,037.27	0.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled
(H-1) Total General Appropriations for Municipal Purposes Within "Caps"	30005-00	7,760,716.00	7,318,925.00	-	7,288,925.00	6,752,241.67	536,683.33	-
(A) Operations - Excluded from "CAPS"								
Other Appropriations		661,079.00	1,229,363.52	-	1,229,363.52	1,189,384.00	39,979.52	-
Uniform Construction Code		-	-	-	-	-	-	-
Interlocal Municipal Service Agreements		547,765.00	434,600.00	-	434,600.00	430,225.58	4,374.42	-
Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-
Public and Private Programs Offset by Revenues		24,509.83	45,748.72	4,286.20	45,748.72	45,748.72	-	-
Total Operations - Excluded from "CAPS"	60023-00	1,233,353.83	1,709,712.24	4,286.20	1,709,712.24	1,665,358.30	44,353.94	-
(C) Capital Improvements	60002-00	30,000.00	80,000.00	-	110,000.00	110,000.00	-	-
(D) Municipal Debt Service	60003-00	988,711.04	990,237.00	-	990,237.00	990,236.54	-	0.46
(E) Total Deferred Charges - Excluded From "CAPS"		9,000.00	-	-	-	-	-	-
(F) Judgments	37-480	-	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	136,000.00	135,399.00	-	135,399.00	135,399.00	-	-
(M) Reserve for Uncollected Taxes	50-899	431,205.92	422,520.74	-	422,520.74	422,520.74	-	-
Total General Appropriations	30000-00	10,588,986.79	10,656,793.98	4,286.20	10,656,793.98	10,075,756.25	581,037.27	0.46

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

"The dedicated revenues anticipated during the Fiscal Year 2009 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.

CAPITAL BUDGET (Current Year Action)
CY 2008

Local Unit: Township of Rochelle Park

1	2			3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009						6		
Project Title	Project Number	Date of Introduction	Date of Adoption	Estimated Total Cost	Amounts Reserved in Prior Years	Re 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	(Description)	5e Debt Authorized	To be Funded in Future Years	Construction	Section 20 Expenses
Totals - All Projects				-	-	-	-	-	-		-	-		

CY 2007 CAPITAL PROGRAM - CY 2009-CY 2014
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Rochelle Park

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2009	2010	2011	2012	2013	2014
Totals - All Projects		-		-	-	-	-	-	-

CY 2008 CAPITAL PROGRAM - CY 2009-CY 2014
Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Rochelle Park

1	2	BUDGET					BONDS AND NOTES			
		APPROPRIATIONS		4	5	6	7a	7b	7c	7d
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2009	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquidating	Assessment	School
Totals - All Projects 33-399	-	-	-	-	-	-	-	-	-	-

RESOLUTION #2009-148

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) $ 7,465,999.76 (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: Lotz, Strohmeyer, Valenzuela

Nays: Scarpa

Abstain: Ø

Absent: Kovalcik

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	650,000.00
Miscellaneous Revenues Anticipated			13-099	2,122,987.03
Receipts From Delinquent Taxes			15-499	350,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	7,465,999.76
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	10,588,986.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	6,964,337.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	796,379.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,233,353.83
(c) Capital Improvements	44-999	30,000.00
(d) Municipal Debt Service	45-999	988,711.04
(e) Deferred Charges - Municipal	46-999	9,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	136,000.00
(g) Cash Deficit	46-885	-
(k) For Local School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	431,205.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	10,588,986.79

-

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 15th day of June, 2009.

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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 15th day of ~~June,~~ July 2009

Virginia De Maria

Virginia De Maria, Township Clerk

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, 2008

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 reuired by N.J.A.C. 5:30-11.9(d).

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

Virginia DeRosa

Clerk of the Governing Body