

2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: Township of Rochelle Park

COUNTY: Bergen

<u>Honorable Kenneth J. Kovalcik</u>	<u>12/31/2013</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Frank Valenzuela</u>	<u>12/31/2014</u>
<u>Joseph Scarpa</u>	<u>12/31/2014</u>
<u>Robert Davidson</u>	<u>12/31/2012</u>
<u>Jayme Ouellette</u>	<u>12/31/2012</u>
_____	_____
_____	_____

Municipal Officials	
<u>Virginia De Maria</u>	<u>740</u>
Municipal Clerk	Cert No.
<u>Roy Riggitano</u>	<u>T-8004</u>
Tax Collector	Cert No.
<u>Roy Riggitano</u>	<u>N-0247</u>
Chief Financial Officer	Cert No.
<u>Frank Di Maria</u>	<u>CR00463</u>
Registered Municipal Accountant	Lic. No.
<u>Joseph Rotolo, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality:
151 West Passaic Street
Rochelle Park, New Jersey 07662
(201) 587-7730

Please attach this to your 2012 Budget and mail to:
Director
Department of Community Affairs
Trenton, New Jersey 08625

2012 MUNICIPAL BUDGET

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Year 2012

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 9th day of March, 2011 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 15th day of February, 2012

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 15th day of February, 2012

Certified by me, this 15th day of February, 2012

Frank Di Maria, RMA

(973) 779-6891

Facsimile Number

Roy Riggitano, CFO

245 Union Street Lodi, New Jersey 07644

(973) 779-6890

Address

Telephone Number

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

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 # 2012-71

Section 1.

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2012;

Be It Further Resolved, that said Budget be published in "The Our Town" in the issue of February 23, 2012.

The Governing Body of the Township of Rochelle Park does hereby approve the following as the Budget for the Fiscal Year 2012:

RECORDED VOTE (Insert last name)	Ayes	[Davidson (M) Valenzuela (S) Ouellette Kovalcik]	Nays	[None]	Abstained	[None]
					Absent	[Scarpa]

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Township Committee on February 15, 2012. A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex 151 West Passaic Street Rochelle Park, New Jersey on March 21, 2012 at 7:30pm at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2012
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)}	8,165,976.94
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,727,760.09
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,727,760.09
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	660,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2012-\$0.00, 2011-\$0.00	11,553,737.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,917,690.03
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)	8,636,047.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	11,399,895.56
Budget Appropriations Added by N.J.S. 40A:4-87	-
Emergency Appropriations	682,157.25
Total Appropriations	12,082,052.81
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	11,527,113.67
Reserved	554,933.13
Unexpended Balances Canceled	6.01
Total Expenditures and Unexpended Balances Canceled	12,082,052.81
Overexpenditures*	-

*See Budget Appropriation Items so marked to the right of column "Expended 2011 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.

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2011	\$ 11,399,895.56	Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,386,399.06
<i>Exceptions Less:</i>		Adjustments	-
Total Other Operations	741,100.00	Subtotal	8,386,399.06
Total Capital Improvements	35,000.00	<i>Less:</i>	
Total Debt Service	1,190,956.00	One Year Waivers	-
Total Interlocal Service Agreements	511,000.00	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs	11,211.25	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Deferred Charges	44,000.00	Prior Year Recycling Tax	-
Total Contribution to Local School Board	103,167.00	Changes in Service Provider and Adjustments (+/-)	-
Reserve for Uncollected Taxes	660,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,386,399.06
Total Exceptions	3,296,434.25	Plus: Cap Increase 2.00%	167,727.98
Amount on Which "CAP" is Applied	8,103,461.31	Adjusted Tax Levy Prior to Exclusions	8,554,127.04
Allowable "CAP" 2.50%	202,586.53	<i>Exclusions:</i>	
Subtotal	8,306,047.84	Allowable Shared Service Agreements Increase	-
Allowable Operating Appropriations Before		Allowable Health Insurance Cost Increase	74,759.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,306,047.84	Allowable Pension Obligations Increase	-
COLA Ordinance Increase 1.00%	81,034.61	Allowable LOSAP Increase	-
2010 Bank	271,625.06	Allowable Capital Improvements Increase	15,000.00
2011 Bank	117,594.50	Allowable Debt Service, Capital Leases, & Debt Service Share of Cost Increases	-
Increase in Valuations at Local Purpose Rate	3,598.02	Recycling Tax Appropriation	-
		Deferred Charges to Future Taxation Unfunded	3,000.00
		Current Year Deferred Charges: Emergencies	206,000.00
		<i>Add Total Exclusions</i>	298,759.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	6.00
		Adjusted Tax Levy	8,852,880.04
		<i>Additions:</i>	
		New Ratables - Increase in Valuations	430,900.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.835
		New Ratable Adjustment to Levy	3,598.02
		LFB Approved Statewide Blanket Waivers	-
		Amounts approved by Referendum	-
		Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$ 8,779,900.03	Maximum Allowable Amount to be Raised by Taxation	8,856,478.06
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	8,165,976.94	Amount to be Raised by Taxation for Municipal Purposes	8,699,971.81
Amount Under/(Over) "CAPS"	\$ 613,923.09	Amount Under/(Over) "CAPS"	\$ 156,506.25

Explanatory Statement - (continued)

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	31.00		\$ 8,151.04	X		
DPW	12.50		3,557.21	X		
Police	24.00		8,267.33	X		
Dispatchers	0.00		-	X		
Police Chief			\$ 121,446.36			X
Totals	67.50	days	\$ 141,421.94			
Total Funds Reserved as of end of 2011			\$ -			
Total Funds Appropriated in 2012			\$ 40,482.12			

Explanatory Statement - (continued)

Analysis of Health Care Appropriation

Organization/Individuals Eligible for Benefit	Value of Employee Contribution
Total Healthcare Cost	\$ 996,200.11
Contribution - Administration	\$ (7,817.16)
Contribution - DPW	\$ (5,077.80)
Contribution - Police	\$ (40,256.84)
Total Appropriation	\$ 943,048.31

GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
1. Surplus Anticipated	08-101	150,000.00	250,000.00	250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	150,000.00	250,000.00	250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	15,000.00	14,000.00	16,532.00
Other	08-104	20,000.00	18,000.00	22,617.78
Fees and Permits	08-105	40,000.00	240,000.00	65,218.94
Fines and Costs:				
Municipal Court	08-110	215,000.00	234,000.00	218,661.45
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	65,000.00	53,000.00	70,100.85
Interest on Investments and Deposits	08-113	20,000.00	3,000.00	30,554.79
Total Section A: Local Revenues	08-	375,000.00	562,000.00	423,685.81

GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	134,165.00	134,165.00	134,165.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	564,352.00	564,352.00	564,352.00
Total Section B: State Aid Without Offsetting Appropriations	09-	698,517.00	698,517.00	698,517.00

GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
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	125,000.00	110,000.00	103,003.97
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-	125,000.00	110,000.00	103,003.97

GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
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-	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
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-	-	-	-

GENERAL REVENUES	F.C.O.A.	Introduced 2012	Amended	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
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	-	9,466.75	9,466.75	-	-
Clean Communities Program	10-770	-	7,790.45	7,790.45	8,145.95	8,145.95
Body Armor Replacement Program	10-772	-	2,204.15	2,204.15	3,065.30	3,065.30
Bergen County Prosecutor - Confiscated Funds	10-900	-	49,297.54	49,297.54	-	-
BCUA Municipal Recycling Assistance Program	10-901	-	8,283.17	8,283.17	-	-
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	-	77,042.06	77,042.06	11,211.25	11,211.25

GENERAL REVENUES	F.C.O.A.	Introduced 2012	Amended	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated						
With Prior Written Consent of Director of Local Government Services -						
Other Special Items:						
Uniform Fire Safety Act - Local	08-106	23,000.00	-	23,000.00	30,000.00	23,455.00
Uniform Fire Safety Act - State	08-106	14,000.00	-	14,000.00	-	14,339.64
Cable T.V. Franchise Fee - Cablevision	08-122	50,143.00	-	50,143.00	49,373.00	49,373.00
Cable T.V. Franchise Fee - Verizon	08-122	22,985.44	-	22,985.44	18,691.12	18,691.12
Hotel Fees	08-123	75,000.00	-	75,000.00	79,000.00	76,825.01
Westfield Corporation	08-124	139,317.73	-	139,317.73	135,919.74	135,919.74
Right of Way Fee - XO Communications LLC	08-125	6,000.00	-	6,000.00	6,000.00	6,000.00
Cellular Tower Lease - AT&T/Cingular	08-125	24,000.00	-	24,000.00	24,000.00	24,085.38
Cellular Tower Lease - Sprint/Nextel	08-125	50,000.00	-	50,000.00	48,916.08	50,334.93
Cellular Tower Lease - Metro PCS Wireless	08-125	25,000.00	-	25,000.00	24,000.00	25,080.77
Cellular Tower Lease - FiberTower Network Services	08-125	4,000.00	-	4,000.00	-	-
Real Property Rental - 151 W. Passaic Street	08-126	150,000.00	-	150,000.00	150,000.00	149,368.22
Third Party Billing - Ambulance Fees	08-127	200,000.00	-	200,000.00	150,000.00	211,795.47
Sale of Gasoline - Maywood BORO	08-129	95,000.00	-	95,000.00	68,000.00	98,483.40
Sale of Gasoline - Saddle Brook TWP	08-130	120,000.00	-	120,000.00	93,000.00	120,008.40
Sale of Gasoline - Saddle Brook BOE	08-131	25,000.00	-	25,000.00	39,000.00	26,533.41
Shared Service Agreement - Construction Code Official - Elmwood Park BORO	08-132	55,000.00	-	55,000.00	55,000.00	55,000.00
Reserve for Payment of Debt Service	08-133	-	-	-	135,868.31	135,868.21
Hurricane Irene Reimbursements	08-134	124,786.96	13,897.84	138,684.80	-	-
Total Section G: Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	1,203,233.13	13,897.84	1,217,130.97	1,106,768.25	1,221,161.70

GENERAL REVENUES		F.C.O.A.	Introduced 2012	Amended	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
1.	Surplus Anticipated (Sheet 4, #1)	08-101	150,000.00	-	150,000.00	250,000.00	250,000.00
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-	375,000.00	-	375,000.00	562,000.00	423,685.81
	Total Section B: State Aid Without Offsetting Appropriations	09-	698,517.00	-	698,517.00	698,517.00	698,517.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	125,000.00	-	125,000.00	110,000.00	103,003.97
	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	-	77,042.06	77,042.06	11,211.25	11,211.25
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent						
	of Director of Local Government Services - Other Special Items	08-	1,203,233.13	13,897.84	1,217,130.97	1,106,768.25	1,221,161.70
	Total Miscellaneous Revenues	40004-00	2,401,750.13	90,939.90	2,492,690.03	2,488,496.50	2,457,579.73
4.	Receipts From Delinquent Taxes	15-499	275,000.00	-	275,000.00	275,000.00	414,694.53
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,826,750.13	90,939.90	2,917,690.03	3,013,496.50	3,122,274.26
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	8,699,971.81	(63,924.81)	8,636,047.00	8,386,399.06	8,680,287.77
	b) Addition to Local District School Tax	07-191	-	-	-	-	-
	c) Minimum Library Tax		-	-	-	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-	8,699,971.81	(63,924.81)	8,636,047.00	8,386,399.06	8,680,287.77
7.	Total General Revenues	40000-00	11,526,721.94	27,015.09	11,553,737.03	11,399,895.56	11,802,562.03

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	112,200.00	110,000.00	-	25,000.00	19,191.38	5,808.62	-	-
Other Expenses	20-100-2	27,000.00	27,000.00	-	27,000.00	20,231.17	6,768.83	-	-
Township Committee:									
Salaries and Wages	20-110-1	28,000.00	28,000.00	-	28,000.00	27,168.68	831.32	-	-
Other Expenses	20-110-2	2,200.00	2,200.00	-	2,700.00	2,393.99	306.01	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	124,440.00	122,000.00	-	110,000.00	107,717.02	2,282.98	-	-
Other Expenses	20-120-2	22,300.00	22,300.00	-	22,300.00	20,682.90	1,617.10	-	-
Financial Administration:									
Salaries and Wages	20-130-1	35,700.00	35,000.00	-	-	-	-	-	-
Other Expenses	20-130-2	7,700.00	7,700.00	-	16,700.00	13,443.11	3,256.89	-	-
Audit Services:									
Other Expenses	20-135-2	30,000.00	27,500.00	-	39,500.00	35,171.54	4,328.46	-	-
Computerized Data Processing:									
Other Expenses	20-140-2	15,000.00	8,000.00	-	9,200.00	8,060.00	1,140.00	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	60,180.00	59,000.00	-	91,000.00	89,968.42	1,031.58	-	-
Other Expenses	20-145-2	3,800.00	3,800.00	-	3,800.00	3,102.87	697.13	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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	20,400.00	17,000.00	-	29,000.00	28,050.40	949.60	-	-
Other Expenses	20-150-2	25,000.00	25,000.00	-	25,000.00	2,466.63	22,533.37	-	-
Legal Services:									
Salaries and Wages	20-155-1	53,550.00	52,500.00	-	52,500.00	52,499.98	0.02	-	-
Other Expenses	20-155-2	40,000.00	40,000.00	-	15,000.00	7,862.10	7,137.90	-	-
Engineering Services:									
Other Expenses	20-165-2	7,500.00	5,500.00	-	5,500.00	5,341.39	158.61	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	4,000.00	4,000.00	-	4,000.00	4,000.00	-	-	-
Other Expenses	21-180-2	2,600.00	2,600.00	-	2,600.00	352.83	2,247.17	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	3,500.00	3,500.00	-	3,500.00	-	3,500.00	-	-
Other Expenses	21-185-2	3,200.00	3,200.00	-	3,400.00	3,248.50	151.50	-	-
INSURANCE									
Liability Insurance	23-210-2	173,200.00	155,393.00	-	68,893.00	67,908.77	984.23	-	-
Worker Compensation Insurance	23-215-2	183,800.00	181,500.00	-	181,500.00	181,500.00	-	-	-
Employee Group Insurance	23-220-2	943,048.31	852,793.31	-	900,714.21	878,388.94	22,325.27	-	-
Employee Group Insurance - Cash-In-Lieu	23-220-2	-	-	-	-	-	-	-	-
Unemployment Insurance	23-225-2	15,000.00	15,000.00	-	24,000.00	19,581.66	4,418.34	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	2,800,000.00	2,980,000.00	-	2,980,000.00	2,855,436.23	124,563.77	-	-
Other Expenses	25-240-2	85,000.00	80,000.00	-	94,500.00	91,723.14	2,776.86	-	-
Other Expenses (Purchase of Police Cars)	25-240-2	50,000.00	44,000.00	-	46,000.00	45,937.43	62.57	-	-
911/Police Dispatch:									
Salaries and Wages	25-240-1	215,000.00	150,000.00	-	159,285.10	159,285.10	-	-	-
School Crossing Guards:									
Salaries and Wages	25-240-1	115,000.00	75,000.00	-	77,090.00	77,090.00	-	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	3,100.00	3,100.00	-	7,100.00	5,304.81	1,795.19	-	-
Other Expenses	25-252-2	6,000.00	3,850.00	-	9,350.00	6,617.90	2,732.10	-	-
Other Expenses - Emergency	25-252-2	-	-	95,000.00	95,000.00	95,000.00	-	-	-
Other Expenses - Special Emergency	25-252-2	-	-	555,000.00	555,000.00	555,000.00	-	-	-
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	55,000.00	40,000.00	-	42,500.00	41,936.11	563.89	-	-
Aid to Volunteer Ambulance Companies:									
Salaries and Wages	25-260-1	71,400.00	70,000.00	-	70,000.00	69,721.65	278.35	-	-
Other Expenses	25-260-2	24,000.00	24,000.00	-	29,579.13	29,579.13	-	-	-
Other Expenses - Third Party Billing Fees	25-260-2	20,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
Fire Department:									
Salaries and Wages	25-265-1	22,000.00	22,000.00	-	31,000.00	30,514.50	485.50	-	-
Other Expenses	25-265-2	12,000.00	8,000.00	-	8,000.00	-	8,000.00	-	-
Other Expenses - Hydrants	25-265-2	80,000.00	67,100.00	-	82,100.00	81,343.84	756.16	-	-
Municipal Prosecutor's Office:									
Other Expenses	25-275-2	8,300.00	8,300.00	-	8,300.00	7,000.00	1,300.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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	410,000.00	410,000.00	-	352,500.00	350,247.32	2,252.68	-	-
Other Expenses	26-290-2	95,000.00	90,000.00	-	90,000.00	58,505.77	31,494.23	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	225,000.00	236,000.00	-	160,200.00	103,148.34	57,051.66	-	-
Recycling:									
Salaries and Wages		6,115.92	5,996.00	-	6,096.00	6,052.97	43.03	-	-
Buildings and Grounds:									
Other Expenses	26-310-2	83,500.00	83,500.00	-	83,500.00	66,965.91	16,534.09	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	63,000.00	75,000.00	-	75,000.00	59,358.18	15,641.82	-	-
Other Expenses - Fire Department	26-315-2	22,000.00	-	-	-	-	-	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Public Health Services:									
Salaries and Wages	27-330-1	5,750.71	5,750.00	-	5,750.00	3,500.12	2,249.88	-	-
Other Expenses	27-330-2	19,600.00	19,600.00	-	19,600.00	11,997.00	7,603.00	-	-
PARK AND RECREATION FUNCTIONS									
Recreational Services and Programs:									
Salaries and Wages	28-370-1	40,000.00	37,440.00	-	37,440.00	31,217.00	6,223.00	-	-
Other Expenses	28-370-2	20,700.00	20,700.00	-	29,200.00	25,762.81	3,437.19	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
EDUCATION FUNCTIONS									
Municipal Library:									
Salaries and Wages	29-390-1	86,700.00	85,000.00	-	85,000.00	81,092.50	3,907.50	-	-
Other Expenses	29-390-2	44,000.00	44,000.00	-	44,000.00	34,645.92	9,354.08	-	-
OTHER COMMON OPERATING FUNCTIONS									
Celebration of Public Events:									
Other Expenses	30-420-2	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	120,000.00	90,000.00	-	132,880.00	108,485.64	24,394.36	-	-
Street Lighting	31-435-2	-	65,000.00	-	-	-	-	-	-
Telephone	31-440-2	40,000.00	40,000.00	-	40,000.00	38,025.00	1,975.00	-	-
Water	31-445-2	35,000.00	25,000.00	-	25,000.00	21,959.10	3,040.90	-	-
Gas (Natural or Propane)	31-446-2	90,000.00	75,000.00	-	75,000.00	57,764.63	17,235.37	-	-
Gasoline	31-460-2	100,000.00	85,000.00	-	235,000.00	230,079.48	4,920.52	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	86,700.00	85,000.00	-	85,000.00	81,532.40	3,467.60	-	-
Other Expenses	43-490-2	10,000.00	10,000.00	-	10,000.00	4,440.28	5,559.72	-	-
Public Defender (P.L. 1997, C.256):									
Other Expenses	43-495-2	3,600.00	3,600.00	-	3,875.00	3,875.00	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
Total Operations {Item 8(A)} within "CAPS"	34-199	7,209,784.94	7,078,922.31	650,000.00	7,731,676.66	7,276,593.31	455,083.35	-	-
(B) Contingent	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within	34-201	7,209,784.94	7,078,922.31	650,000.00	7,731,676.66	7,276,593.31	455,083.35	-	-
Detail:									
Salaries and Wages	34-201-1	4,381,736.63	4,436,786.00	-	4,365,285.32	4,204,114.70	161,170.62	-	-
Other Expenses (Including Contingent)	34-201-2	2,828,048.31	2,642,136.31	650,000.00	3,366,391.34	3,072,478.61	293,912.73	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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	22-999	-	-	-	-	-	-	-	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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	34-303	-	-	-	-	-	-	-	

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
Down Payment on Improvements		-	-	32,157.25	32,157.25	32,157.25	-	-	-
Capital Improvement Fund	44-900-2	50,000.00	35,000.00	-	35,000.00	35,000.00	-	-	-
Total Capital Improvements Excluded from "C"	44-999	50,000.00	35,000.00	32,157.25	67,157.25	67,157.25	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
(1) Deferred Charges:									
Emergency Authorizations	46-870	44,973.03	-	-	-	-	-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-870	155,000.00	44,000.00	-	44,000.00	44,000.00	-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4- 55.13)	46-870	-	-	-	-	-	-	-	-
Deferred Charged to Future Taxation (Unfunded)		3,000.00	-	-	-	-	-	-	-
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	202,973.03	44,000.00	-	44,000.00	44,000.00	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Contribution to Local School Board	29-405	100,000.00	103,167.00	-	103,167.00	94,787.00	8,380.00	-	-
(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"	34-309	2,727,760.09	2,636,434.25	32,157.25	2,677,811.50	2,586,724.94	91,080.55	6.01	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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"	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	34-399	2,727,760.09	2,636,434.25	32,157.25	2,677,811.50	2,586,724.94	91,080.55	6.01	-
(L) Subtotal General Appropriations {Items (H-2)}	34-400	10,893,737.03	10,739,895.56	682,157.25	11,422,052.81	10,867,113.67	554,933.13	6.01	-
(M) Reserve for Uncollected Taxes	50-899-2	660,000.00	660,000.00	-	660,000.00	660,000.00	-	-	-
9. Total General Appropriations	34-499	11,553,737.03	11,399,895.56	682,157.25	12,082,052.81	11,527,113.67	554,933.13	6.01	-

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

"The dedicated revenues anticipated during the Fiscal Year 2012 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)

Public Defender Fees (P.L. 1998, c.256)

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.

Local Unit: Township of Rochelle Park

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 To be Funded in Future Years
				Re 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
#1049-12 Various Public Improvements	2012-01	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-
Totals - All Projects		1,000,000.00	-	-	50,000.00	-	-	950,000.00	-

SIX YEAR CAPITAL PROGRAM - CY2012-CY2017
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Rochelle Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
#1049-12 Various Public Improvements	2012-01	1,000,000.00	12/31/12	1,000,000.00	-	-	-		-
Totals - All Projects		1,000,000.00		1,000,000.00	-	-	-	-	-

RESOLUTION # 2012-98

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) \$ 8,636,047.00 (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 [Ouellette (M)
Davidson (S)
Valenzuela
Kovalcik

Nays [None

Abstain [None

Absent [Scarpa

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	150,000.00
Miscellaneous Revenues Anticipated	13-099	2,492,690.03
Receipts From Delinquent Taxes	15-499	275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,636,047.00
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	11,553,737.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	7,209,784.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	956,192.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,369,887.06
(c) Capital Improvements	44-999	50,000.00
(d) Municipal Debt Service	45-999	1,004,900.00
(e) Deferred Charges - Municipal	46-999	202,973.03
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	100,000.00
(g) Cash Deficit	46-885	-
(k) For Local School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	660,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	11,553,737.03

-

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 11th day of April, 2012.

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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 11th day of April, 2012

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, 2011

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