

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

May 15, 2013

Certification of Approved and Amended Budget

Township of Rochelle Park  
County of Bergen

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs  
For the Director,  
Division of Local Government Services

By: Christine M. Zapicchi

Christine M. Zapicchi, Chief  
Bureau of Financial Regulation and  
Assistance

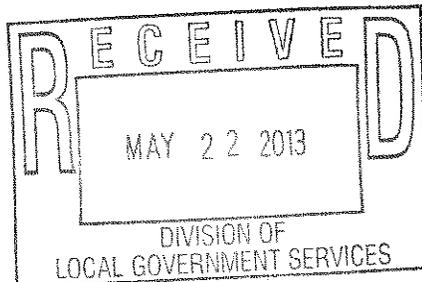
TOWNSHIP OF ROCHELLE PARK  
COUNTY OF BERGEN, NEW JERSEY  
RESOLUTION TO AMEND 2013 APPROVED BUDGET

Resolution #2013-126

WHEREAS, the local municipal budget for the year 2013 was approved on the 20th day of March, 2013 and  
WHEREAS, the public hearing on said budget has been held as advertised, and  
WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Rochelle Park, County of Bergen, New Jersey that the following amendments to the approved budget of 2013 be made:

	From	To
<b>GENERAL REVENUES</b>		
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	-	8,645.07
Clean Communities Program	-	7,663.27
Body Armor Replacement Program	-	2,251.31
BC Prosecutor - Confiscated Funds	-	94.77
Drunk Driving Enforcement Fund	-	8,454.43
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	-	27,108.85
Total Miscellaneous Revenues	2,498,129.66	2,525,238.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	3,073,129.66	3,100,238.51
7. Total General Revenues	11,417,874.45	11,444,983.30



GENERAL APPROPRIATIONS

8.	General Appropriations (A) Operations - With in "CAPS"		
	INSURANCE		
	Employee Group Insurance	1,185,000.00	1,133,011.00
	Total Operations {Item 8a} Within "CAPS"	7,698,694.57	7,646,705.57
	Total Operations Incl uding Contingent Within "CAPS"	7,698,694.57	7,646,705.57
	Detail:		
	Other Expenses (Including C ontigent)	3,176,194.57	3,124,205.57
(H-1)	Total General Appropriations for M unicipal P urposes - Wi thin "CAPS"	8,647,202.57	8,595,213.57
8.	General Appropriations (A) Operations - Excluded from "CAPS"		
	INSURANCE		
	Employee Group Insurance	-	51,989.00
	Total Other Appropriations - E xcluded From "CAPS"	718,689.88	770,678.88
	PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES		
	Recycling Tonnage Grant	-	8,645.07
	Clean Communities Program	-	7,663.27
	Body Armor Replacement Program	-	2,251.31
	BC Prosecutor - Confiscated Funds	-	94.77
	Drunk Driving Enforcement Fund	-	8,454.43
	Total Public and Priv ate Programs Offset by Revenues	-	27,108.85
	Total Operations - E xcluded From "CAPS"	723,689.88	802,787.73
	Detail:		
	Other Expenses	723,689.88	802,787.73
(H-2)	Total General A ppropriations for Municipal P urposes - E xcluded From "CAPS"	2,095,671.88	2,174,769.73
(O)	Total General Appropriations - E xcluded From "CAPS"	2,095,671.88	2,174,769.73
(L)	Subtotal General Appropriations {Items (H-2) and (O)}	10,742,874.45	10,769,983.30
9.	Total General A ppropriations	11,417,874.45	11,444,983.30

BE IT FURTHER RESOLVED, that the Governing Body of the Township of Rochelle Park does hereby approve this amendment to the approved budget for the Fiscal Year 2013.

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the Fiscal Year 2013 local m unicipal budget so am ended.

Date: May 15, 2013

Attest: Virginia De Maria  
Virginia De Maria, RMC  
Municipal Clerk

Roll Call: "Ayes" - Kazimir, Ouellette, Valenzuela, Scarpa, "Nays - None, Abstain - None, Absent - Kovalcik

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY: Township of Rochelle Park

COUNTY: Bergen

<u>Honorable Joseph Scarpa</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Frank Valenzuela</u>	<u>12/31/2014</u>
<u>Kenneth J. Kovalcik</u>	<u>12/31/2013</u>
<u>Michael Kazimir</u>	<u>12/31/2015</u>
<u>Jayne Ouellette</u>	<u>12/31/2015</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	

LOCAL GOVT SERVICES  
 2013 APR -1 A 4:50

Official Mailing Address of Municipality:

151 West Passaic Street  
 Rochelle Park, New Jersey 07662  
 (201) 587-7730

Please attach this to your 2013 Budget and mail to:

Director  
 Department of Community Affairs  
 Trenton, New Jersey 08625

2013 MUNICIPAL BUDGET

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Year 2013

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*  
Virginia De Maria, RMC

Certified by me, this 20th day of March, 2013

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 20th day of March, 2013

*Frank Di Maria*  
Frank 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 20th day of March, 2013

*Roy Riggitano*  
Roy Riggitano, 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 # 2013-77

Section 1.

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2013;

Be It Further Resolved, that said Budget be published in "The Our Town" in the issue of March 28, 2013.

The Governing Body of the Township of Rochelle Park does hereby approve the following as the Budget for the Fiscal Year 2013:

RECORDED VOTE  
(Insert last name)

Ayes

- Kovalcik (M)
- Kazimir (S)
- Scarpa
- Valenzuela

Nays

None

Abstained

None

Absent

Ouellette

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Township Committee on March 20, 2013. A Hearing on the Budget and Tax Resolution will be held at the Municipal Complex 151 West Passaic Street Rochelle Park, New Jersey on April 17, 2013 at 7:30pm at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
 SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2013
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)}	8,647,202.57
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,095,671.88
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,095,671.88
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	675,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2013-\$0.00, 2012-\$0.00	11,417,874.45
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,073,129.66
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)	8,344,744.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)  
 SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	11,553,737.03
Budget Appropriations Added by N.J.S. 40A:4-87	-
Emergency Appropriations	-
Total Appropriations	11,553,737.03
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	10,818,709.92
Reserved	735,024.75
Unexpended Balances Canceled	2.36
Total Expenditures and Unexpended Balances Canceled	11,553,737.03
Overexpenditures*	-

\*See Budget Appropriation Items so marked to the right of column "Expended 2012 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 AND LEVY "CAP" CALCULATIONS

Appropriation "CAP" Calculation		Levy "CAP" Calculation	
Total General Appropriations for CY2012	\$ 11,553,737.03	Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,636,047.00
<i>Exceptions Less:</i>		Adjustments	-
Total Other Operations	797,845.00	Subtotal	8,636,047.00
Total Capital Improvements	50,000.00	<i>Less:</i>	
Total Debt Service	1,004,900.00	One Year Waivers	-
Total Interlocal Service Agreements	495,000.00	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs	77,042.06	Prior Year Deferred Charges to Future Taxation Unfunded	3,000.00
Total Deferred Charges	202,973.03	Prior Year Deferred Charges: Emergencies	111,000.00
Total Contribution to Local School Board	100,000.00	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	8,522,047.00
Total Exceptions	3,387,760.09	Plus: Cap increase	170,440.94
Amount on Which "CAP" is Applied	8,165,976.94	Adjusted Tax Levy Prior to Exclusions	8,692,487.94
Allowable "CAP" Subtotal	2.00% 163,319.54	<i>Exclusions:</i>	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	8,329,296.48	Allowable Shared Service Agreements Increase	-
COLA Ordinance Increase	1.50% 122,489.65	Allowable Health Insurance Cost Increase	71,985.00
2011 Bank	117,594.50	Allowable Pension Obligations Increase	9,661.00
2012 Bank	224,703.54	Allowable LOSAP Increase	1,138.00
Increase in Valuations at Local Purpose Rate	8,015.20	Allowable Capital Improvements Increase	20,000.00
		Allowable Debt Service, Capital Leases, & Debt Service Share of Cost Increases	47,606.00
		Recycling Tax Appropriation	-
		Deferred Charges to Future Taxation Unfunded	-
		Current Year Deferred Charges: Emergencies	111,000.00
		<i>Add Total Exclusions</i>	261,390.00
		Less Cancelled or Unexpended Waivers	-
		Less Cancelled or Unexpended Exclusions	2.00
		Adjusted Tax Levy	8,953,875.94
		<i>Additions:</i>	
		New Ratables - Increase in Valuations	932,000.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.860
		New Ratable Adjustment to Levy	8,015.20
		LFB Approved Statewide Blanket Waivers	-
		Amounts approved by Referendum	-
		Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$ 8,802,099.37	Maximum Allowable Amount to be Raised by Taxation	8,961,891.14
Total Appropriations Within "CAPS" - Sheet 19 Item H-1	8,595,213.57	Amount to be Raised by Taxation for Municipal Purposes	8,344,744.79
Amount Under/(Over) "CAPS"	\$ 206,885.80	Amount Under/(Over) "CAPS"	\$ 617,146.35

EXPLANATORY STATEMENT - (Continued)  
 APPROPRIATION AND LEVY "CAP" CALCULATIONS

Appropriation "CAP" Calculation			Levy "CAP" Calculation	
Total General Appropriations for CY2012	\$	11,553,737.03	Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,636,047.00
<i>Exceptions Less:</i>			Adjustments	-
Total Other Operations		797,845.00	Subtotal	8,636,047.00
Total Capital Improvements		50,000.00	<i>Less:</i>	
Total Debt Service		1,004,900.00	One Year Waivers	-
Total Interlocal Service Agreements		495,000.00	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs		77,042.06	Prior Year Deferred Charges to Future Taxation Unfunded	3,000.00
Total Deferred Charges		202,973.03	Prior Year Deferred Charges: Emergencies	111,000.00
Total Contribution to Local School Board		100,000.00	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	8,522,047.00
Total Exceptions		3,387,760.09	Plus: Cap Increase	2.00% 170,440.94
Amount on Which "CAP" is Applied		8,165,976.94	Adjusted Tax Levy Prior to Exclusions	8,692,487.94
Allowable "CAP"	2.00%	163,319.54	<i>Exclusions:</i>	
Subtotal		8,329,296.48	Allowable Shared Service Agreements Increase	-
Allowable Operating Appropriations Before			Allowable Health Insurance Cost Increase	71,985.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		8,329,296.48	Allowable Pension Obligations Increase	9,661.00
COLA Ordinance Increase	1.50%	122,489.65	Allowable LOSAP Increase	1,138.00
2011 Bank		117,594.50	Allowable Capital Improvements Increase	20,000.00
2012 Bank		224,703.54	Allowable Debt Service, Capital Leases, & Debt Service Share of Cost	47,606.00
Increase in Valuations at Local Purpose Rate		8,015.20	Increases	
			Recycling Tax Appropriation	-
			Deferred Charges to Future Taxation Unfunded	-
			Current Year Deferred Charges: Emergencies	111,000.00
			<i>Add Total Exclusions</i>	261,390.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	2.00
			Adjusted Tax Levy	8,953,875.94
			<i>Additions:</i>	
			New Ratables - Increase in Valuations	932,000.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.860
			New Ratable Adjustment to Levy	8,015.20
			LFB Approved Statewide Blanket Waivers	-
			Amounts approved by Referendum	-
			Waiver application amount	-
Maximum Appropriations Within "CAPS"	\$	8,802,099.37	Maximum Allowable Amount to be Raised by Taxation	8,961,891.14
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		8,647,202.57	Amount to be Raised by Taxation for Municipal Purposes	8,344,744.79
Amount Under/(Over) "CAPS"	\$	154,896.80	Amount Under/(Over) "CAPS"	\$ 617,146.35

EXPLANATORY STATEMENT - (Continued)  
 ANALYSIS OF COMPENSATED ADSENCE 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
White Collar	10.00		\$ 2,080.00		X	
DPW	7.00		\$ 1,820.00	X		
PBA	80.00		\$ 38,857.00	X		
Superior Officers	0.00		\$ -	X		
Police Chief	0.00		\$ 40,482.00			X
Administrator	0.00		\$ -			X
Totals	97.00	days	\$ 83,239.00			
Total Funds Reserved as of end of 2012			\$ -			
Total Funds Appropriated in 2013			\$ 40,482.00			









**Certification of State Aid for  
 Calendar Year 2013 and Fiscal Year 2014 Budgets**

This certification represents aid in the Governor's Proposed FY 2014 budget. Municipalities and counties are subject to its provisions when introducing budgets. Details about amounts are found in Local Finance Notice 2013-11.

**Municipality: Rochelle Park Township**

**County: Bergen**

**Municode: 0254**

**Fiscal Year Type: Calendar Year**

Aid Program	Proposed CY 2012/SFY 2013 Allocation	Proposed CY 2013/SFY 2014 Allocation
Consolidated Municipal Property Tax Relief	109,195	94,619
Total Energy Tax Receipts Distribution	589,322	603,898
Watershed Aid	0	0
Garden State Trust	0	0
Total Formula Aid	698,517	698,517

**Business Personal Property Tax Adjustment**

*Only applies to municipalities with BPP distribution responsibilities*

Business Personal Property Tax Depreciation Adjustment	197,954
BPP Payment to Regional School District	0
BPP Payment to Local School District	94,607
Municipal Share of BPP	103,347

**SFSP Fire District Adjustments**

*Only applies to municipalities with SFSP payments to fire districts*

SFSP appropriation	0
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GENERAL REVENUES	F.C.O.A.	Anticipated 2013	Anticipated 2012	Realized in Cash In 2012
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	245,000.00	125,000.00	245,052.76
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-	245,000.00	125,000.00	245,052.76





CURRENT FUND - ANTICIPATED REVENUES

CY2013

GENERAL REVENUES	F.C.O.A.	Anticipated 2013	Anticipated 2012	Realized in Cash In 2012
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				
Clean Communities Program	10-701	8,645.07	9,466.75	9,466.75
Body Armor Replacement Program	10-770	7,663.27	7,790.45	7,790.45
Bergen County Prosecutor - Confiscated Funds	10-772	2,251.31	2,204.15	2,204.15
BCUA Municipal Recycling Assistance Program	10-900	94.77	49,297.54	-
Drunk Driving Enforcement Fund	10-901	-	8,283.17	8,283.17
	10-771	8,454.43	-	-
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	27,108.85	77,042.06	27,744.52



GENERAL REVENUES	F.C.O.A.	Anticipated 2013	Anticipated 2012	Realized in Cash In 2012
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	23,000.00 ✓
Uniform Fire Safety Act - State	08-106	13,000.00	14,000.00	13,204.09 ✓
Cable T.V. Franchise Fee - Cablevision	08-122	47,750.00	50,143.00	50,143.00
Cable T.V. Franchise Fee - Verizon	08-122	24,815.29	22,985.44	22,985.44
Hotel Fees	08-123	69,000.00	75,000.00	69,152.16 ✓
Westfield Corporation	08-124	142,104.09	139,317.73	139,317.73
Right of Way Fee - XO Communications LLC	08-125	6,000.00	6,000.00	6,000.00 ✓
Cellular Tower Lease - AT&T/Cingular	08-125	22,000.00	24,000.00	22,000.00 ✓
Cellular Tower Lease - Sprint/Nextel	08-125	47,000.00	50,000.00	47,522.71 ✓
Cellular Tower Lease - Metro PCS Wireless	08-125	26,000.00	25,000.00	26,084.01 ✓
Cellular Tower Lease - FiberTower Network Services	08-125	8,000.00	4,000.00	8,000.00 ✓
Real Property Rental - 151 W. Passaic Street	08-126	163,943.28	150,000.00	142,000.00
Third Party Billing - Ambulance Fees	08-127	188,000.00	200,000.00	188,731.54 ✓
Sale of Gasoline - Maywood BORO	08-129	90,000.00	95,000.00	90,459.96 ✓
Sale of Gasoline - Saddle Brook TWP	08-130	133,000.00	120,000.00	133,359.63 ✓
Sale of Gasoline - Saddle Brook BOE	08-131	26,000.00	25,000.00	26,551.36 ✓
Shared Service Agreement - Construction Code Official - Elmwood Park BORO	08-132	10,000.00	55,000.00	55,000.00 ✓
Hurricane Irene Reimbursements	08-134	-	138,684.80	320,901.84
Billboard Fees	08-136	100,000.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	1,139,612.66	1,217,130.97	1,384,413.47

IN PAYMENT OF 32393F103	DATE 01/15/2013	AMOUNT \$24815.29	VOUCHER REMITTANCE MESSAGE 03611208 32393F103 VIDEO PAYMENT  01-1920-08-1054-001
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VERIZON NEW JERSEY PAYMENT- 8078778 TOTAL \$\*\*\*\*\*24815.29  
 Please call - 972/718-3761 - if there are questions regarding this payment.  
 For further payment information visit our web site at [www.verizon.com/accounts payable](http://www.verizon.com/accounts payable)

**FOLD ALONG PERFORATED DOTTED LINE & REMOVE CHECK**

THIS DOCUMENT CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES. SEE REVERSE FOR DETAILS. 66-136

**Verizon** 531

Twelve-Four Thousand Eight-Hundred Fifteen and 29/100 \*\*\*\*\*24815.29\*\*  
 PAY TO TOWNSHIP OF ROCHELLE PARK VERIZON NEW JERSEY

**Verizon Treasury**  
 Authorized Signature

110008078781 0531015611 20799005501711  
 Date: JANUARY 18 2013

Security Features Included Details on Back

2013



Rochelle Park TWP  
 Rent Accrual Schedule

	January	February	March	April	May	June	July	August	September	October	November	December	
2009									\$ -	\$ -	\$12,500.00	\$12,500.00	\$ 25,000.00
2010	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,837.50	\$12,837.50	\$12,837.50	\$12,837.50	\$151,350.00
2011	\$12,837.50	\$12,837.50	\$12,837.50	\$12,837.50	\$12,837.50	\$12,837.50	\$12,837.50	\$12,837.50	\$13,184.11	\$13,184.11	\$13,184.11	\$13,184.11	\$155,436.44
2012	\$13,184.11	\$13,184.11	\$13,184.11	\$13,184.11	\$13,184.11	\$13,184.11	\$13,184.11	\$13,184.11	\$13,540.08	\$13,540.08	\$13,540.08	\$13,540.08	\$159,633.20
2013	\$13,540.08	\$13,540.08	\$13,540.08	\$13,540.08	\$13,540.08	\$13,540.08	\$13,540.08	\$13,540.08	\$13,905.66	\$13,905.66	\$13,905.66	\$13,905.66	\$163,943.28
2014	\$13,905.66	\$13,905.66	\$13,905.66	\$13,905.66	\$13,905.66	\$13,905.66	\$13,905.66	\$13,905.66					\$111,245.28

CURRENT FUND - ANTICIPATED REVENUES

CY2013

GENERAL REVENUES		F.C.O.A.	Anticipated 2013	Anticipated 2012	Realized in Cash In 2012
1.	Surplus Anticipated (Sheet 4, #1)				
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	300,000.00	150,000.00	150,000.00
3.	Miscellaneous Revenues:	08-102			
	Total Section A: Local Revenues				
	Total Section B: State Aid Without Offsetting Appropriations	08-	415,000.00	375,000.00	476,115.68
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-	698,517.00	698,517.00	698,517.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08-	245,000.00	125,000.00	192,698.63
	Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-	-	-	-
	Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-	-	-	-
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10,12	27,108.85	77,042.06	27,744.52
	Total Miscellaneous Revenues	08-	1,139,612.66	1,217,130.97	1,357,018.71
4.	Receipts From Delinquent Taxes	40004-00	2,525,238.51	2,492,690.03	2,752,094.54
5.	Subtotal General Revenues (Items 1,2,3 and 4)	15-499	275,000.00	275,000.00	339,691.70
6.	Amount to be Raised by Taxes for Support of Municipal Budget:	40001-00	3,100,238.51	2,917,690.03	3,241,786.24
	a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes				
	b) Addition to Local District School Tax	07-190	8,344,744.79	8,636,047.00	8,861,244.84
	c) Minimum Library Tax	07-191	-	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget		-	-	-
		07-	8,344,744.79	8,636,047.00	8,861,244.84
7.	Total General Revenues	40000-00	11,444,983.30	11,553,737.03	12,103,031.08

GENERAL REVENUES	F.C.O.A.	Anticipated 2013	Anticipated 2012	Realized in Cash In 2012
1. Surplus Anticipated (Sheet 4, #1)	08-101	300,000.00	150,000.00	150,000.00
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-	415,000.00	375,000.00	418,584.62
Total Section B: State Aid Without Offsetting Appropriations	09-	698,517.00	698,517.00	698,517.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-	245,000.00	125,000.00	245,052.76
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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	1,139,612.66	1,217,130.97	1,384,413.47
Total Miscellaneous Revenues	40004-00	2,498,129.66	2,492,690.03	2,823,609.91
4. Receipts From Delinquent Taxes	15-499	275,000.00	275,000.00	-
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,073,129.66	2,917,690.03	2,973,609.91
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	8,344,744.79	8,636,047.00	-
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-	8,344,744.79	8,636,047.00	-
7. Total General Revenues	40000-00	11,417,874.45	11,553,737.03	2,973,609.91

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
<b>GENERAL GOVERNMENT FUNCTIONS</b>									
General Administration:									
Salaries and Wages	20-100-1	75,000.00	112,200.00	-	58,200.00	38,225.20	19,974.80	-	-
Other Expenses	20-100-2	25,000.00	27,000.00	-	27,000.00	24,020.32	2,979.68	-	-
Township Committee:									
Salaries and Wages	20-110-1	28,000.00	28,000.00	-	28,000.00	27,672.94	327.06	-	-
Other Expenses	20-110-2	3,000.00	2,200.00	-	2,700.00	2,698.87	1.13	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	115,000.00	124,440.00	-	124,440.00	109,542.44	14,897.56	-	-
Other Expenses	20-120-2	25,000.00	22,300.00	-	29,300.00	25,470.06	3,829.94	-	-
Financial Administration:									
Salaries and Wages	20-130-1	42,000.00	35,700.00	-	41,700.00	41,460.92	239.08	-	-
Other Expenses	20-130-2	35,000.00	7,700.00	-	26,700.00	23,898.40	2,801.60	-	-
Audit Services:									
Other Expenses	20-135-2	30,000.00	30,000.00	-	33,500.00	31,484.61	2,015.39	-	-
Computerized Data Processing:									
Other Expenses	20-140-2	15,000.00	15,000.00	-	15,000.00	10,338.00	4,662.00	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	60,000.00	60,180.00	-	60,180.00	52,112.80	8,067.20	-	-
Other Expenses	20-145-2	5,000.00	3,800.00	-	9,300.00	7,269.24	2,030.76	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2013	2012	2012 Emergency Appropriation	Total for 2012 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	24,000.00	20,400.00	-	28,485.50	28,485.50	-	-	-
Other Expenses	20-150-2	20,000.00	25,000.00	-	10,000.00	1,991.63	8,008.37	-	-
Legal Services:									
Salaries and Wages	20-155-1	78,000.00	53,550.00	-	60,050.00	59,088.47	961.53	-	-
Other Expenses	20-155-2	10,000.00	40,000.00	-	40,000.00	12,810.94	27,189.06	-	-
Engineering Services:									
Other Expenses	20-165-2	7,500.00	7,500.00	-	7,500.00	4,279.86	3,220.14	-	-
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	4,500.00	4,000.00	-	4,080.01	4,080.01	-	-	-
Other Expenses	21-180-2	3,000.00	2,600.00	-	2,600.00	2,592.85	7.15	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	8,000.00	3,500.00	-	3,500.00	3,075.34	424.66	-	-
Other Expenses	21-185-2	3,000.00	3,200.00	-	3,200.00	2,062.13	1,137.87	-	-
INSURANCE									
Liability Insurance	23-210-2	163,823.73	173,200.00	-	86,833.05	86,833.05	-	-	-
Worker Compensation Insurance	23-215-2	183,779.49	183,800.00	-	183,800.00	183,800.00	-	-	-
Employee Group Insurance	23-220-2	1,185,000.00	943,048.31	-	943,048.31	903,324.28	39,724.03	-	-
Employee Group Insurance - Cash-In-Lieu	23-220-2	-	-	-	-	-	-	-	-
Unemployment Insurance	23-225-2	5,000.00	15,000.00	-	15,000.00	52.92	14,947.08	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
<b>PUBLIC SAFETY FUNCTIONS</b>									
Police Department:									
Salaries and Wages	25-240-1	2,850,000.00	2,800,000.00	-	2,732,200.00	2,677,579.52	54,620.48	-	-
Other Expenses	25-240-2	85,000.00	85,000.00	-	85,000.00	72,652.46	12,347.54	-	-
Other Expenses (Purchase of Police Cars)	25-240-2	50,000.00	50,000.00	-	50,000.00	23,384.67	26,615.33	-	-
911/Police Dispatch:									
Salaries and Wages	25-240-1	219,500.00	215,000.00	-	170,734.34	162,134.97	8,599.37	-	-
School Crossing Guards:									
Salaries and Wages	25-240-1	90,000.00	115,000.00	-	90,000.00	71,700.00	18,300.00	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	3,500.00	3,100.00	-	3,400.00	3,115.00	285.00	-	-
Other Expenses	25-252-2	6,000.00	6,000.00	-	9,500.00	8,686.76	813.24	-	-
Aid to Volunteer Fire Companies:									
Salaries and Wages	25-255-1	-	1,500.00	-	1,500.00	-	1,500.00	-	-
Other Expenses	25-255-2	55,000.00	55,000.00	-	55,000.00	48,681.25	6,318.75	-	-
Aid to Volunteer Ambulance Companies:									
Salaries and Wages	25-260-1	80,000.00	71,400.00	-	71,400.00	67,344.87	4,055.13	-	-
Other Expenses	25-260-2	24,000.00	24,000.00	-	24,000.00	18,524.62	5,475.38	-	-
Other Expenses - Third Party Billing Fees	25-260-2	20,000.00	20,000.00	-	20,000.00	15,789.30	4,210.70	-	-
Fire Department:									
Salaries and Wages	25-265-1	40,000.00	22,000.00	-	39,500.00	38,334.75	1,165.25	-	-
Other Expenses	25-265-2	15,000.00	12,000.00	-	17,000.00	14,523.03	2,476.97	-	-
Other Expenses - Hydrants	25-265-2	73,269.25	80,000.00	-	81,000.00	80,778.96	221.04	-	-
Municipal Prosecutor's Office:									
Other Expenses	25-275-2	8,500.00	8,300.00	-	8,300.00	4,819.50	3,480.50	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
<b>PUBLIC WORKS FUNCTIONS</b>									
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	380,000.00	410,000.00	-	410,000.00	349,045.79	60,954.21	-	-
Other Expenses	26-290-2	100,000.00	95,000.00	-	95,000.00	90,862.79	4,137.21	-	-
Solid Waste Collection:									
Other Expenses - Contract	26-305-2	101,160.00	225,000.00	-	225,100.00	225,000.99	99.01	-	-
Recycling:									
Salaries and Wages	26-300-1	6,500.00	6,115.92	-	6,115.92	6,115.88	0.04	-	-
Other Expenses - Contract	26-300-2	60,000.00	-	-	-	-	-	-	-
Buildings and Grounds:									
Other Expenses	26-310-2	85,000.00	83,500.00	-	83,500.00	75,934.71	7,565.29	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	60,000.00	63,000.00	-	63,000.00	22,874.24	40,125.76	-	-
Other Expenses - Fire Department	26-315-2	25,000.00	22,000.00	-	22,000.00	19,496.53	2,503.47	-	-
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>									
Public Health Services:									
Salaries and Wages	27-330-1	60,000.00	5,750.71	-	5,750.71	4,614.80	1,135.91	-	-
Other Expenses - Contract	27-330-2	40,662.10	19,600.00	-	19,600.00	939.20	18,660.80	-	-
<b>PARK AND RECREATION FUNCTIONS</b>									
Recreational Services and Programs:									
Salaries and Wages	28-370-1	40,000.00	40,000.00	-	40,000.00	32,071.56	7,928.44	-	-
Other Expenses	28-370-2	20,000.00	20,700.00	-	20,700.00	20,378.60	321.40	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
EDUCATION FUNCTIONS									
Municipal Library:									
Salaries and Wages	29-390-1	130,000.00	86,700.00	-	86,700.00	82,117.16	4,582.84	-	-
Other Expenses	29-390-2	45,000.00	44,000.00	-	44,000.00	42,558.60	1,441.40	-	-
OTHER COMMON OPERATING FUNCTIONS									
Celebration of Public Events:									
Other Expenses	30-420-2	10,000.00	10,000.00	-	11,500.00	10,878.03	621.97	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	200,000.00	120,000.00	-	230,000.00	226,103.95	3,896.05	-	-
Street Lighting	31-435-2	-	-	-	-	-	-	-	-
Telephone	31-440-2	50,000.00	40,000.00	-	49,000.00	48,310.48	689.52	-	-
Water	31-445-2	25,000.00	35,000.00	-	35,000.00	24,489.65	10,510.35	-	-
Gas (Natural or Propane)	31-446-2	20,000.00	90,000.00	-	69,927.41	17,057.64	52,869.77	-	-
Gasoline	31-460-2	260,000.00	100,000.00	-	255,000.00	251,652.50	3,347.50	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	88,500.00	86,700.00	-	86,700.00	85,239.04	1,460.96	-	-
Other Expenses	43-490-2	10,000.00	10,000.00	-	10,000.00	6,531.11	3,468.89	-	-
Public Defender (P.L. 1997, C.256):									
Other Expenses	43-495-2	3,500.00	3,600.00	-	3,600.00	2,759.00	841.00	-	-











8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2013	2012	2012 Emergency Appropriation	Total for 2012 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.	2013	2012	2012 Emergency Appropriation	Total for 2012 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 (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2013	2012	2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
(1) Deferred Charges:									
Emergency Authorizations	46-870	-	44,973.03	-	44,973.03	44,973.03	-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-870	155,000.00	155,000.00	-	200,000.00	155,000.00	45,000.00	-	-
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	-	3,000.00	3,000.00	-	-	-
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	155,000.00	202,973.03	-	247,973.03	202,973.03	45,000.00	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Contribution to Local School Board	29-405	94,607.00	100,000.00	-	100,000.00	100,000.00	-	-	-
(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	2,095,671.88	2,727,760.09	-	2,639,131.07	2,499,533.66	139,595.05	2.36	-

**Certification of State Aid for  
 Calendar Year 2013 and Fiscal Year 2014 Budgets**

This certification represents aid in the Governor's Proposed FY 2014 budget. Municipalities and counties are subject to its provisions when introducing budgets. Details about amounts are found in Local Finance Notice 2013-11.

**Municipality: Rochelle Park Township**

**County: Bergen**

**Municode: 0254**

**Fiscal Year Type: Calendar Year**

Aid Program	Proposed CY 2012/SFY 2013 Allocation	Proposed CY 2013/SFY 2014 Allocation
Consolidated Municipal Property Tax Relief	109,195	94,619
Total Energy Tax Receipts Distribution	589,322	603,898
Watershed Aid	0	0
Garden State Trust	0	0
Total Formula Aid	698,517	698,517

**Business Personal Property Tax Adjustment**

*Only applies to municipalities with BPP distribution responsibilities*

Business Personal Property Tax Depreciation Adjustment	197,954
BPP Payment to Regional School District	0
BPP Payment to Local School District	94,607
Municipal Share of BPP	103,347

**SFSP Fire District Adjustments**

*Only applies to municipalities with SFSP payments to fire districts*

SFSP appropriation	0
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8. GENERAL APPROPRIATIONS	F.C.O.A.	2013	2012	2012 Emergency Appropriation	Total for 2012 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	29-407	-	-	-	-	-	-	-	-
Total Deferred Charges and Statutory Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-	-	-
(K) Total Municipal Appropriations For Local School Purposes (Items (I) and (J)) Excluded from	29-410	-	-	-	-	-	-	-	-
(O) Total General Appropriations - Excluded From "CA"	34-399	2,122,780.73	2,727,760.09	-	2,639,131.07	2,434,512.71	156,318.46	49,299.90	-
(L) Subtotal General Appropriations (Items (H-2) and	34-400	10,769,983.30	10,893,737.03	-	10,893,737.03	10,217,500.18	626,936.95	49,299.90	-
(M) Reserve for Uncollected Taxes	50-899-2	675,000.00	660,000.00	-	660,000.00	660,000.00	-	-	-
9. Total General Appropriations	34-499	11,444,983.30	11,553,737.03	-	11,553,737.03	10,877,500.18	626,936.95	49,299.90	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	2013	2012	2012 Emergency Appropriation	Total for 2012 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 Capital Project for Land, Building or Equipment (N.J.S. 18A-22-20)	29-406	-	-	-	-	-	-	-	-
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 "CA"	34-399	2,095,671.88	2,727,760.09	-	2,639,131.07	2,499,533.66	139,595.05	2.36	-
(L) Subtotal General Appropriations (Items (H-2) and	34-400	10,742,874.45	10,893,737.03	-	10,893,737.03	10,158,709.92	735,024.75	2.36	-
(M) Reserve for Uncollected Taxes	50-899-2	675,000.00	660,000.00	-	660,000.00	660,000.00	-	-	-
9. Total General Appropriations	34-499	11,417,874.45	11,553,737.03	-	11,553,737.03	10,818,709.92	735,024.75	2.36	-



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

"The dedicated revenues anticipated during the Fiscal Year 2013 from Animal Control, 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: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

*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)*

*Recreation Trust Fund (P.L. 1999, c.292)*

*DARE Donations (N.J.S.A. 40A:5-29)*

*Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et. seq.)*

*Fire Prevention Uniform Fire Safety Act Penalty Monies (N.J.S.A. 52:27D-192 et. seq.)*

*Municipal Public Defender Fees (P.L. 1997, c.256)*

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

*Disposal of Forfeited Property (P.L. 1986, c.135)*

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)  
CY2013

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 - 2013					6 To be Funded in Future Years
				Re 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-	-	-	-	-	-	-	-
Totals - All Projects		-	-	-	-	-	-	-	-





SIX YEAR CAPITAL PROGRAM - CY2013-CY2018  
 Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Rochelle Park

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET					BONDS AND NOTES			
		APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
		3a Current Year 2013	3b Future Years							
	-	-	-	-	-	-	-	-	-	-
Totals - All Projects	33-399	-	-	-	-	-	-	-	-	-

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, 2012

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.

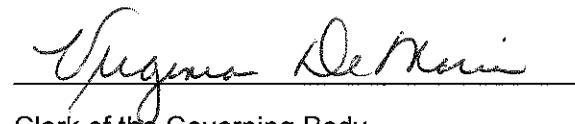
2.

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