adopted 3-16-16

Rochelle Park TWP 0254

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

CY2016

MUNICIPALITY: Township of Rochelle Park

COUNTY: Bergen

Michael Kazimir	12/31/2018
Mayor's Name	Term Expires

Municipal Officials

Elizabeth Kroll	C-1362
Municipal Clerk	Cert No.
Roy Riggitano	T-8004
Tax Collector	Cert No.
Roy Riggitano	N-0247
Chief Financial Officer	Cert No.
Frank Di Maria	CR00463
Registered Municipal Accountant	Lic. No.
Joseph Rotolo, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Joseph Scarpa	12/31/2017
Frank Valenzuela	12/31/2017
Kenneth J. Kovalcik	12/31/2016
William Hauser	12/31/2018

Official Mailing Address of Municipality:

151 West Passaic Street

Rochelle Park, New Jersey 07662

(201) 587-7730

2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the governing body on the 18th day of March, 2015 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 17th day of February, 2016

Elizabeth Kroll, 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 17th day of February, 2016

Frank Di Maria, RMA

(973) 779-6891
Facsimile Number

245 Union Street Lodi, New Jersey 07644
Address

(973) 779-6890
Telephone Number

Certified by me, this 17th day of February, 2016

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 #2016-58

Section 1.

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2016;

Be It Further Resolved, that said Budget be published in "The Our Town" in the issue of February 25, 2016.

The Governing Body of the Township of Rochelle Park does hereby approve the following as the Budget for the Fiscal Year 2016:

RECORDED VOTE
(Insert last name)

Ayes: Kazimir, Valenzuela (M), Kovalcik, Hauser (S)

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 17, 2016. 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 16, 2016 at 7:30pm at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2016
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)}	9,510,441.14
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,536,664.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,536,664.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	360,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2015-$0.00, 2014-$0.00	12,407,105.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,263,157.90
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)	9,143,947.54
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	12,079,556.87
Budget Appropriations Added by N.J.S. 40A:4-87	-
Emergency Appropriations	-
Total Appropriations	12,079,556.87
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	10,997,097.34
Reserved	706,909.31
Unexpended Balances Canceled	375,550.22
Total Expenditures and Unexpended Balances Canceled	12,079,556.87
Overexpenditures*	-

*See Budget Appropriation Items so marked to the right of column "Expended 2015 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 CY2015		$ 12,068,020.61	Prior Year Amount to be Raised by Taxation for Municipal Purposes		9,076,543.00
			Adjustments		-
Exceptions Less:			Subtotal		9,076,543.00
Total Other Operations		804,058.96	*Less:*		
Total Capital Improvements		30,000.00	One Year Waivers		-
Total Debt Service		1,156,443.48	Prior Year Capital Improvement Fund & Down Payments		-
Total Interlocal Service Agreements		36,922.30	Prior Year Deferred Charges to Future Taxation Unfunded		-
Total Public & Private Programs		52,320.86	Prior Year Deferred Charges: Emergencies		111,000.00
Total Deferred Charges		111,000.00	Changes in Service Provider and Adjustments (+/-)		-
Total Contribution to Local School Board		97,772.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		8,965,543.00
Reserve for Uncollected Taxes		350,000.00	Plus: Cap Increase	2.00%	179,310.86
Total Exceptions		2,638,517.60	Adjusted Tax Levy Prior to Exclusions		9,144,853.86
Amount on Which "CAP" is Applied		9,429,503.01	*Exclusions:*		
			Allowable Shared Service Agreements Increase		-
Allowable "CAP"	0.00%	-	Allowable Health Insurance Cost Increase		51,224.00
Subtotal		9,429,503.01	Allowable Pension Obligations Increase		-
			Allowable LOSAP Increase		-
Allowable Operating Appropriations Before			Allowable Capital Improvements Increase		104,432.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,429,503.01	Allowable Debt Service, Capital Leases, & Debt Service Share of Cost Increases		-
COLA Ordinance Increase	3.50%	330,032.61	Recycling Tax Appropriation		-
2014 Bank		-	Deferred Charges to Future Taxation Unfunded		2,785.00
2015 Bank		(11,536.26)	Current Year Deferred Charges: Emergencies		111,000.00
Increase in Valuations at Local Purpose Rate		85,133.48	*Add Total Exclusions*		269,441.00
			Less Cancelled or Unexpended Waivers		-
			Less Cancelled or Unexpended Exclusions		1,550.00
			Adjusted Tax Levy		9,412,744.86
			Additions:		
			New Ratables - Increase in Valuations		8,914,500.00
			Prior Year's Local Municipal Purpose Tax Rate (per $100)		0.955
			New Ratable Adjustment to Levy		85,133.48
			2013 Cap Bank Utilized in 2016		-
			2014 Cap Bank Utilized in 2016		-
			2015 Cap Bank Utilized in 2016		-
			Amounts approved by Referendum		-
			Waiver application amount		-
Maximum Appropriations Within "CAPS"		$ 9,833,132.84	Maximum Allowable Amount to be Raised by Taxation		9,497,878.34
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		9,510,441.14	Amount to be Raised by Taxation for Municipal Purposes		9,143,947.54
Amount Under/(Over) "CAPS"		$ 322,691.70	Amount Under/(Over) "CAPS"		$ 353,930.80

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	6.00		$ 1,000.00		X	
DPW	6.50		$ 2,000.00	X		
PBA	5.00		$ 4,200.00	X		
Superior Officers	9.00		$ 8,600.00	X		
Police Chief	0.00		$ -			X
Administrator	5.00		$ 1,700.00			X
Municipal Clerk	5.00		$ 1,500.00	X		
Police Dispatchers	5.00		$ 2,000.00	X		
Totals	41.50	days	$ 21,000.00			
Total Funds Reserved as of end of 2015			$ -			
Total Funds Appropriated in 2016			$ 25,000.00			

EXPLANATORY APPROPRIATIONS
EMPLOYEE GROUP INSURANCE DISCLOSURE PER LFN 2014-21

Pursuant to Chapter 2 of the Laws of 2010, local governments shall begin collecting 1.5% of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Healthcare Cost	$	1,548,300.00
Estimated Employee Contributions	$	(70,000.00)
Total Appropriation	$	1,478,300.00

EXPLANATORY STATEMENT - (Continued)
STRUCTURAL IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	
			X		$350,000.00	Utilize additional fund balance to offset general appropriations.
	X		X	Build reserve for Update to Master Plan	$50,000.00	Utilize additional fund balance to offset this appropriation.
	X		X	Reserve for Acquisition of Ambulance	$84,432.40	Utilize additional fund balance to offset this appropriation.
					$484,432.40	

GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
1. Surplus Anticipated	08-101	484,432.40	549,354.33	549,354.33
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	484,432.40	549,354.33	549,354.33
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,607.67
Other	08-104	32,000.00	21,000.00	32,591.08
Fees and Permits	08-105	68,000.00	39,000.00	68,775.39
Fines and Costs:				
Municipal Court	08-110	230,000.00	216,000.00	230,026.93
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	50,000.00	34,000.00	50,808.51
Interest on Investments and Deposits	08-113	28,000.00	33,000.00	28,441.53
Total Section A: Local Revenues	08-	425,000.00	360,000.00	428,251.11

GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	79,716.00	79,716.00	79,716.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	618,801.00	618,801.00	618,801.00
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 2016	Anticipated 2015	Realized in Cash In 2015
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	137,000.00	117,000.00	137,519.54
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-	137,000.00	117,000.00	137,519.54

GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
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 2016	Anticipated 2015	Realized in Cash In 2015
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.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
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:				
NJ Recycling Tonnage Grant	10-701	8,392.44	8,184.11	8,184.11
NJ Clean Communities Program	10-770	10,256.18	8,437.37	8,437.37
NJ Body Armor Replacement Program	10-772	2,183.88	2,187.03	2,187.03
NJ Municipal Alliance Against Alcohol & Drug Abuse - 2015/2016	10-773	9,876.00	9,876.00	9,876.00
Bergen County Prosecutor - Confiscated Funds	10-900	-	21,167.35	21,167.35
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	30,708.50	49,851.86	49,851.86

	GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
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 - State	08-106	13,000.00	21,000.00	13,767.00
	Cable T.V. Franchise Fee - Cablevision	08-122	50,201.00	51,168.00	51,168.00
	Cable T.V. Franchise Fee - Verizon	08-122	35,912.65	31,227.05	31,227.05
	Hotel Fees	08-123	102,000.00	89,000.00	102,952.95
	Westfield Corporation	08-124	148,591.56	146,395.63	146,395.63
	Right of Way Fee - XO Communications LLC	08-125	-	6,000.00	-
	Cellular Tower Lease - AT&T/Cingular	08-125	30,000.00	27,500.00	30,000.00
	Cellular Tower Lease - Sprint/Nextel	08-125	56,000.00	59,000.00	56,653.00
	Cellular Tower Lease - Metro PCS Wireless	08-125	29,000.00	28,000.00	29,243.67
	Real Property Rental - 151 W. Passaic Street	08-126	173,000.00	179,000.00	173,500.00
	Third Party Billing - Ambulance Fees	08-127	156,000.00	160,000.00	156,069.31
	Sale of Gasoline - Maywood BORO	08-129	60,000.00	94,000.00	60,723.65
	Sale of Gasoline - Saddle Brook TWP	08-130	85,000.00	135,000.00	85,942.21
	Sale of Gasoline - Saddle Brook BOE	08-131	18,000.00	30,000.00	18,820.51
	Sale of Gasoline - Rochelle Park BOE		227.19	-	728.46
	Reserve for Payment of Debt Service	08-132	-	21,000.00	-
	Reserve for Acquisition of Ambulance	08-133	180,567.60	-	-
	Total Section G: Special Items of General Anticipated with Prior Written				
	Consent of Director of Local Government Services - Other Special Items	08-	1,137,500.00	1,078,290.68	957,191.44

	GENERAL REVENUES	F.C.O.A.	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
1.	Surplus Anticipated (Sheet 4, #1)	08-101	484,432.40	549,354.33	549,354.33
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-	425,000.00	360,000.00	428,251.11
	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-	137,000.00	117,000.00	137,519.54
	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	30,708.50	49,851.86	49,851.86
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Other Special Items	08-	1,137,500.00	1,078,290.68	957,191.44
	Total Miscellaneous Revenues	40004-00	2,428,725.50	2,303,659.54	2,271,330.95
4.	Receipts From Delinquent Taxes	15-499	350,000.00	150,000.00	151,095.91
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,263,157.90	3,003,013.87	2,971,781.19
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	9,143,947.54	9,076,543.00	9,248,667.87
	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-	9,143,947.54	9,076,543.00	9,248,667.87
7.	Total General Revenues	40000-00	12,407,105.44	12,079,556.87	12,220,449.06

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	88,000.00	83,000.00	-	83,000.00	82,711.81	288.19	-	-
Other Expenses	20-100-2	25,000.00	25,000.00	-	25,000.00	24,626.03	373.97	-	-
Township Committee:									
Salaries and Wages	20-110-1	30,000.00	30,000.00	-	30,000.00	29,979.65	20.35	-	-
Other Expenses	20-110-2	3,500.00	3,000.00	-	3,500.00	3,468.48	31.52	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	121,500.00	142,500.00	-	142,500.00	138,028.70	4,471.30	-	-
Other Expenses	20-120-2	25,000.00	25,000.00	-	25,000.00	23,961.55	1,038.45	-	-
Financial Administration:									
Salaries and Wages	20-130-1	39,000.00	37,500.00	-	37,500.00	37,132.94	367.06	-	-
Other Expenses	20-130-2	35,000.00	35,000.00	-	35,000.00	26,983.28	8,016.72	-	-
Audit Services:									
Other Expenses	20-135-2	30,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
Computerized Data Processing:									
Other Expenses	20-140-2	15,000.00	15,000.00	-	15,000.00	12,462.00	2,538.00	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	67,500.00	66,000.00	-	66,000.00	65,003.23	996.77	-	-
Other Expenses	20-145-2	5,000.00	5,000.00	-	5,000.00	4,201.41	798.59	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	17,000.00	16,500.00	-	19,500.00	19,005.70	494.30	-	-
Other Expenses	20-150-2	70,000.00	70,000.00	-	70,000.00	48,184.50	21,815.50	-	-
Legal Services:									
Salaries and Wages	20-155-1	82,500.00	81,000.00	-	81,000.00	80,683.03	316.97	-	-
Other Expenses	20-155-2	10,000.00	10,000.00	-	10,000.00	5,535.00	4,465.00	-	-
Engineering Services:									
Other Expenses	20-165-2	7,500.00	7,500.00	-	7,500.00	5,776.01	1,723.99	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	5,000.00	4,500.00	-	4,500.00	4,329.02	170.98	-	-
Other Expenses	21-180-2	3,000.00	3,000.00	-	3,000.00	2,919.94	80.06	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	5,000.00	4,500.00	-	4,500.00	2,924.01	1,575.99	-	-
Other Expenses	21-185-2	3,000.00	3,000.00	-	3,000.00	1,807.96	1,192.04	-	-
INSURANCE									
Liability Insurance	23-210-2	174,614.93	139,702.97	-	149,702.99	4,445.13	85,257.86	60,000.00	-
Workmen's Compensation Insurance	23-215-2	171,112.59	172,701.63	-	172,701.63	172,701.63	-	-	-
Other Insurance Premiums	23-230-2	40,000.00	28,400.00	-	35,000.00	34,443.10	556.90	-	-
Employee Group Insurance - Health (Active)	23-220-2	555,736.00	499,472.00	-	499,472.00	464,440.34	35,031.66	-	-
Employee Group Insurance - Health (Retirees)	23-220-2	500,000.00	410,000.00	-	443,000.00	442,095.66	904.34	-	-
Employee Group Insurance - Prescription	23-220-2	272,300.00	232,500.00	-	232,500.00	232,500.00	-	-	-
Employee Group Insurance - Dental	23-220-2	68,500.00	75,000.00	-	75,000.00	52,903.00	22,097.00	-	-
Employee Group Insurance - Census Change	23-220-2	7,500.00	7,500.00	-	7,500.00	-	7,500.00	-	-
Employee Group Insurance - Other	23-220-2	50,000.00	50,000.00	-	50,000.00	35,308.56	14,691.44	-	-
Employee Group Insurance - Cash In Lieu	23-220-1	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-
Unemployment Insurance	23-225-2	5,000.00	5,000.00	-	5,000.00	979.64	4,020.36	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	2,775,000.00	2,965,000.00	-	2,831,900.00	2,666,945.87	954.13	164,000.00	-
Other Expenses	25-240-2	90,000.00	87,000.00	-	90,000.00	89,267.42	732.58	-	-
Police Dispatch:									
Salaries and Wages	25-240-1	195,000.00	190,000.00	-	193,000.00	192,601.03	398.97	-	-
School Crossing Guards:									
Salaries and Wages	25-240-1	80,000.00	80,000.00	-	80,000.00	77,125.00	2,875.00	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	3,500.00	3,500.00	-	3,500.00	3,306.21	193.79	-	-
Other Expenses	25-252-2	6,000.00	6,000.00	-	6,000.00	5,938.67	61.33	-	-
Aid to Volunteer Fire Companies:									
Other Expenses	25-255-2	65,000.00	55,000.00	-	65,000.00	64,667.54	332.46	-	-
Emergency Medical Services (EMS):									
Salaries and Wages	25-260-1	85,000.00	85,000.00	-	85,000.00	76,497.88	8,502.12	-	-
Other Expenses	25-260-2	84,017.25	202,469.00	-	202,469.00	41,698.72	160,770.28	-	-
Fire Department:									
Salaries and Wages	25-265-1	60,000.00	58,500.00	-	58,500.00	36,817.50	21,682.50	-	-
Other Expenses	25-265-2	88,286.37	87,926.67	-	88,926.67	82,636.85	6,289.82	-	-
Municipal Prosecutor's Office:									
Other Expenses	25-275-2	13,000.00	7,000.00	-	7,000.00	4,875.00	2,125.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 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	445,000.00	435,000.00	-	435,000.00	416,945.50	18,054.50	-	-
Other Expenses	26-290-2	145,000.00	85,000.00	-	96,000.00	95,371.25	628.75	-	-
Snow Removal:									
Other Expenses	26-290-2	-	50,000.00	-	50,000.00	28,892.19	21,107.81	-	-
Solid Waste Collection:									
Other Expenses	26-305-2	101,160.00	101,160.00	-	101,160.00	101,160.00	-	-	-
Recycling:									
Salaries and Wages	26-300-1	7,000.00	6,500.00	-	6,500.00	6,486.28	13.72	-	-
Other Expenses	26-300-2	90,000.00	60,000.00	-	91,000.00	85,428.00	5,572.00	-	-
Buildings and Grounds:									
Other Expenses	26-310-2	125,000.00	95,000.00	-	95,000.00	91,411.59	3,588.41	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	115,000.00	75,000.00	-	64,999.98	42,656.88	22,343.10	-	-
Other Expenses	26-316-2	-	40,000.00	-	40,000.00	29,767.83	10,232.17	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Public Health Services:									
Salaries and Wages	27-330-1	5,500.00	4,000.00	-	5,500.00	5,283.80	216.20	-	-
Other Expenses	27-330-2	10,000.00	-	-	-	-	-	-	-
PARK AND RECREATION FUNCTIONS									
Recreational Services and Programs:									
Salaries and Wages	28-370-1	35,000.00	35,000.00	-	35,000.00	10,231.20	24,768.80	-	-
Other Expenses	28-370-2	50,000.00	35,000.00	-	29,000.00	14,069.75	14,930.25	-	-
Other Expenses (Senior Citizen Activities)	28-370-2	-	15,000.00	-	21,000.00	20,158.94	841.06	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
EDUCATION FUNCTIONS									
Municipal Library:									
Salaries & Wages	43-690-1	120,000.00	120,000.00	-	120,000.00	107,530.89	12,469.11	-	-
Other Expenses	43-690-2	200,000.00	200,000.00	-	200,000.00	190,303.96	9,696.04	-	-
OTHER COMMON OPERATING FUNCTIONS									
Celebration of Public Events:									
Other Expenses	30-420-2	12,000.00	12,000.00	-	12,000.00	10,665.00	1,335.00	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	180,000.00	200,000.00	-	200,000.00	51,933.46	48,066.54	100,000.00	-
Telephone	31-440-2	60,000.00	50,000.00	-	55,000.00	54,466.05	533.95	-	-
Water	31-445-2	40,000.00	30,000.00	-	35,000.00	34,006.57	993.43	-	-
Gas (Natural or Propane)	31-446-2	25,000.00	25,000.00	-	25,000.00	24,425.63	574.37	-	-
Gasoline	31-460-2	350,000.00	350,000.00	-	350,000.00	295,701.81	4,298.19	50,000.00	-
Accumulated Leave Compensation	30-415-1	15,000.00	24,000.00	-	24,000.00	24,000.00	-	-	-
LANDFILL/SOLID WASTE DISPOSAL FEES									
Dump Fees	32-465-2	150,000.00	125,000.00	-	141,000.00	140,567.07	432.93	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	115,000.00	95,000.00	-	95,000.00	94,318.75	681.25	-	-
Other Expenses	43-490-2	30,000.00	30,000.00	-	30,000.00	18,110.57	11,889.43	-	-
Public Defender (P.L. 1997, C.256):									
Other Expenses	43-495-2	-	3,500.00	-	3,500.00	3,213.00	287.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
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 & Wages	31-195-1	95,000.00	87,500.00	-	89,000.00	88,983.38	16.62	-	-
Other Expenses	31-195-2	5,000.00	5,000.00	-	5,000.00	1,963.56	3,036.44	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
Total Operations (Item 8(A)) within "CAPS"	34-199	8,607,727.14	8,543,332.27	-	8,541,332.27	7,519,971.91	647,360.36	374,000.00	-
(B) Contingent	35-470	-	-	-	-	-	-	-	-
Total Operations Including Contingent Within "CAP	34-201	8,607,727.14	8,543,332.27	-	8,541,332.27	7,519,971.91	647,360.36	374,000.00	-
Detail:									
Salaries and Wages	34-201-1	4,496,500.00	4,659,500.00	-	4,535,400.00	4,266,871.38	104,528.62	164,000.00	-
Other Expenses (Including Contingent)	34-201-2	4,111,227.14	3,883,832.27	-	4,005,932.27	3,253,100.53	542,831.74	210,000.00	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	F.C.O.A.	2016	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
(1) DEFERRED CHARGES								
Emergency Authorizations	46-870-2	-	-	-	-	-	-	-
Prior Year Bills:								
	30-410-2	-	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal - Within "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
(2) STATUTORY EXPENDITURES									
Public Employees' Retirement System	36-471-2	121,452.00	123,847.00	-	123,847.00	123,847.00	-	-	-
Police and Firemen's Retirement System	36-475-2	606,262.00	598,860.00	-	598,860.00	598,860.00	-	-	-
Social Security	36-472-2	175,000.00	175,000.00	-	175,000.00	155,451.05	19,548.95	-	-
Total Deferred Charges and Statutory Expenditures Municipal - Within "CAPS"	34-209	902,714.00	897,707.00	-	897,707.00	878,158.05	19,548.95	-	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	9,510,441.14	9,441,039.27	-	9,439,039.27	8,398,129.96	666,909.31	374,000.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
UTILITY EXPENSES AND BULK PURCHASES									
Sewerage Processing and Disposal:									
Other Expenses - Operations and Maintenance	31-455-2	541,667.12	505,514.99	-	505,514.99	505,514.99	-	-	-
Other Expenses - Debt Service	31-455-2	221,297.11	218,015.97	-	218,015.97	218,015.97	-	-	-
STATUTORY EXPENDITURES									
Length of Service Awards Program:									
Other Expenses	36-477-2	40,000.00	40,000.00	-	40,000.00	-	40,000.00	-	-
INSURANCE									
Employee Group Insurance:									
Other Expenses	23-220-2	24,264.00	40,528.00	-	40,528.00	40,528.00	-	-	-
Total Other Appropriations - Excluded from "CAPS	34-300	827,228.23	804,058.96	-	804,058.96	764,058.96	40,000.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 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.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
INTERLOCAL SERVICE AGREEMENTS									
Paramus BORO - Emergency "911"	42-100-2	2,845.00	2,845.00	-	2,845.00	2,845.00	-	-	-
County of Bergen - Health Services	42-107-2	34,078.17	34,077.30	-	34,077.30	34,077.30	-	-	-
Total Interlocal Service Agreements	42-999	36,923.17	36,922.30	-	36,922.30	36,922.30	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 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 (A) Operations - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
NJ Recycling Tonnage Grant**	41-701-02	8,392.44	8,184.11	-	8,184.11	8,184.11	-	-	-
NJ Clean Communities Program**	41-770-02	10,256.18	8,437.37	-	8,437.37	8,437.37	-	-	-
NJ Body Armor Replacement Program**	41-772-02	2,183.88	2,187.03	-	2,187.03	2,187.03	-	-	-
NJ Municipal Alliance on Alcoholism & Drug Abuse - State	41-772-02	9,876.00	9,876.00	-	9,876.00	9,876.00	-	-	-
NJ Municipal Alliance on Alcoholism & Drug Abuse - Local	41-772-02	2,469.00	2,469.00	-	2,469.00	2,469.00	-	-	-
BC Prosecutor - Confiscated Funds	10-900-02	-	21,167.35	-	21,167.35	21,167.35	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
Total Public and Private Programs Offset by Reve	40-999	33,177.50	52,320.86	-	52,320.86	52,320.86	-	-	-
Total Operations Excluded From "CAPS"	34-305	897,328.90	893,302.12	-	893,302.12	853,302.12	40,000.00	-	-
Detail:									
Salaries and Wages	34-305-1	-	-	-	-	-	-	-	-
Other Expenses	34-305-2	897,328.90	893,302.12	-	893,302.12	853,302.12	40,000.00	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
Capital Improvement Fund	44-900-2	75,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
Acquistion of Ambulance and Appurtenances	44-903-2	240,000.00	-	-	-	-	-	-	-
Total Capital Improvements Excluded from "CAPS	44-999	315,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
Bond Principal	45-920-2	850,000.00	825,000.00	-	825,000.00	825,000.00	-	-	-
Bond Interest	45-930-2	193,550.00	220,450.00	-	220,450.00	220,450.00	-	-	-
Payment of Notes	45-925-2	39,000.00	40,000.00	-	40,000.00	39,000.00	-	1,000.00	-
Payment of Notes (From Reserve)	45-925-2	-	21,000.00	-	21,000.00	21,000.00	-	-	-
Note Interest (BANs)	45-935-2	30,000.00	47,225.59	-	49,225.59	48,675.37	-	550.22	-
Note Interest (SENs)	45-935-2	-	2,767.89	-	2,767.89	2,767.89	-	-	-
Total Municipal Debt Service -									
Excluded from "CAPS"	45-999	1,112,550.00	1,156,443.48	-	1,158,443.48	1,156,893.26	-	1,550.22	

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
(1) Deferred Charges:									
Emergency Authorizations	46-870	-	-	-	-	-	-	-	-
Special Emergency Authorizations -									
5 Years (N.J.S. 40A:4-55)	46-870	111,000.00	111,000.00	-	111,000.00	111,000.00	-	-	-
Special Emergency Authorizations -									
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-870	-	-	-	-	-	-	-	-
Shortfall in General Capital Grants Receivable:									
Ordinance # 1028-11	46-870	2,785.40	-	-	-	-	-	-	-
	46-870	-	-	-	-	-	-	-	-
Total Deferred Charges - Municipal -									
Excluded from "CAPS"	46-999	113,785.40	111,000.00	-	111,000.00	111,000.00	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Contribution to Local School Board	29-405	98,000.00	97,772.00	-	97,772.00	97,772.00	-	-	-
(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	2,536,664.30	2,288,517.60	-	2,290,517.60	2,248,967.38	40,000.00	1,550.22	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	2016	2015	2015 Emergency Appropriation	Total for 2015 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 "CA	34-399	2,536,664.30	2,288,517.60	-	2,290,517.60	2,248,967.38	40,000.00	1,550.22	-
(L) Subtotal General Appropriations {Items (H-2) and	34-400	12,047,105.44	11,729,556.87	-	11,729,556.87	10,647,097.34	706,909.31	375,550.22	-
(M) Reserve for Uncollected Taxes	50-899-2	360,000.00	350,000.00	-	350,000.00	350,000.00	-	-	-
9. Total General Appropriations	34-499	12,407,105.44	12,079,556.87	-	12,079,556.87	10,997,097.34	706,909.31	375,550.22	-

8. GENERAL APPROPRIATIONS Summary of Appropriations		2016	2015	2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
(H-1) Total General Appropriations for Municipal Purposes Within "Caps"	30005-00	9,510,441.14	9,441,039.27	-	9,439,039.27	8,398,129.96	666,909.31	374,000.00	-
(A) Operations - Excluded from "CAPS"									
Other Appropriations		827,228.23	804,058.96	-	804,058.96	764,058.96	40,000.00	-	-
Uniform Construction Code		-	-	-	-	-	-	-	-
Interlocal Municipal Service Agreements		36,923.17	36,922.30	-	36,922.30	36,922.30	-	-	-
Additional Appropriations Offset by Revenues		-	-	-	-	-	-	-	-
Public and Private Programs Offset by Revenues		33,177.50	52,320.86	-	52,320.86	52,320.86	-	-	-
Total Operations - Excluded from "CAPS"	60023-00	897,328.90	893,302.12	-	893,302.12	853,302.12	40,000.00	-	-
(C) Capital Improvements	60002-00	315,000.00	30,000.00	-	30,000.00	30,000.00	-	-	-
(D) Municipal Debt Service	60003-00	1,112,550.00	1,156,443.48	-	1,158,443.48	1,156,893.26	-	1,550.22	-
(E) Total Deferred Charges - Excluded From "CAPS"		113,785.40	111,000.00	-	111,000.00	111,000.00	-	-	-
(F) Judgments	37-480	-	-	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	98,000.00	97,772.00	-	97,772.00	97,772.00	-	-	-
(M) Reserve for Uncollected Taxes	50-899	360,000.00	350,000.00	-	350,000.00	350,000.00	-	-	-
Total General Appropriations	30000-00	12,407,105.44	12,079,556.87	-	12,079,556.87	10,997,097.34	706,909.31	375,550.22	-

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

"The dedicated revenues anticipated during the Fiscal Year 2016 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)
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)
CY2016

Local Unit: Township of Rochelle Park

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6
Project Title	Project Number	Estimated Total Cost	Amounts Reserved in Prior Years	5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	To be Funded in Future Years
Acquistion of Ambulance and Appurtenances	2016-3	240,000.00	-	240,000.00	-	-	-	-	-
Totals - All Projects		240,000.00	-	240,000.00	-	-	-	-	-

SIX YEAR CAPITAL PROGRAM - CY2016-CY2021
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Rochelle Park

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquistion of Ambulance and Appurtenances	2016-3	240,000.00	2016	240,000.00	-	-	-	-	-
Totals - All Projects		240,000.00		240,000.00	-	-	-	-	-

SIX YEAR CAPITAL PROGRAM - CY2016-CY2021
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 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquidating	Assessment	School
Acquistion of Ambulance and Appurtenances	240,000.00	240,000.00	-	-	-	-	-	-	-	-
Totals - All Projects 33-399	240,000.00	240,000.00	-	-	-	-	-	-	-	-

RESOLUTION # 2016-97

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) $ 9,143,947.54 (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	Kazimir Scarpa Valenzuela (M) Kovalcik (S) Hauser	Nays	None	Abstain	None	
					Absent	None	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	484,432.40
Miscellaneous Revenues Anticipated			13-099	2,428,725.50
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	9,143,947.54
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	12,407,105.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent	34-201	8,607,727.14
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	902,714.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	34-305	897,328.90
(c) Capital Improvements	44-999	315,000.00
(d) Municipal Debt Service	45-999	1,112,550.00
(e) Deferred Charges - Municipal	46-999	113,785.40
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	98,000.00
(g) Cash Deficit	46-885	-
(k) For Local School Purposes	29-410	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	360,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	12,407,105.44

-

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 16th day of March, 2016.
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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 16th day of March, 2016

Elizabeth Kroll, 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, 2015

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.

Elizabeth A. Krall

Clerk of the Governing Body