

TOWNSHIP OF ROCHELLE PARK
COUNTY OF BERGEN, NEW JERSEY
RESOLUTION TO AMEND 2010 APPROVED BUDGET

Resolution #2011-88

WHEREAS, the local municipal budget for the year 2011 was approved on the 9th day of March, 2011 and
WHEREAS, the public hearing on said budget has been held as advertised, and
WHEREAS, it is desired to further 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 2011 be made:

	<u>From</u>	<u>To</u>
GENERAL REVENUES		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:		
Reserve for Payment of Debt Service	-	135,868.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	970,899.94	1,106,768.25
Total Miscellaneous Revenues	970,899.94	1,106,768.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	2,877,628.19	3,013,496.50
7. Total General Revenues	11,264,027.25	11,399,895.56
GENERAL APPROPRIATIONS		
8. General Appropriations (A) Operations - Within "CAPS"		
INSURANCE		
Employee Group Insurance	878,925.00	852,793.31
Total Operations {Item 8(A)} within "CAPS"	7,105,054.00	7,078,922.31
Total Operations Including Contingent Within "CAPS"	7,105,054.00	7,078,922.31
Detail:		
Other Expenses (Including Contingent)	2,899,264.00	2,873,132.31
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	8,129,593.00	8,103,461.31
8. General Appropriations (D) Municipal Debt Service - Excluded from "CAPS"		
Payment of Notes	110,000.00	139,131.69
Payment of Notes (Reserve)	-	135,868.31
Note Interest	125,000.00	122,000.00
Total Municipal Debt Service - Excluded from "CAPS"	1,028,956.00	1,190,956.00
(H-2) Total General Appropriations for Municipal Purposes - Excluded From "CAPS"	2,474,434.25	2,636,434.25
(O) Total General Appropriations - Excluded From "CAPS"	2,474,434.25	2,636,434.25
(L) Subtotal General Appropriations {Items (H-2) and (O)}	10,604,027.25	10,739,895.56
9. Total General Appropriations	11,264,027.25	11,399,895.56

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 2011.

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 2011 local municipal budget so amended.