

MUNICIPALITY: Township of Rochelle Park

Jayme Ouellette	12/31/2015
_____ 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	

COUNTY: Bergen

Governing Body Members	
Name	Term Expires
Joseph Scarpa	12/31/2017
_____ Frank Valenzuela	_____ 12/31/2017
Kenneth J. Kovalcik	12/31/2016
_____ Michael Kazimir	_____ 12/31/2015
_____ 	_____ 
_____ 	_____ 

Official Mailing Address of Municipality:

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

Approval	3-18-15
Advertisement	_____
Hearing	_____
Amendment	_____
Adoption	_____

2015 MUNICIPAL BUDGET

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Year 2015

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).

*Elizabeth Kroll*  
Elizabeth Kroll, RMC

Certified by me, this 18th day of March, 2015

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 18th day of March, 2015

Certified by me, this 18th day of March, 2015

*Frank Di Maria*  
Frank Di Maria, RMA

*Roy Riggiano*  
Roy Riggiano, CFO

(973) 779-6891  
Facsimile Number

(973) 779-6890  
Telephone Number

245 Union Street Lodi, New Jersey 07644  
Address

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  
By: \_\_\_\_\_

Dated: \_\_\_\_\_

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  
By: \_\_\_\_\_

Dated: \_\_\_\_\_

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 #2015-65

Section 1.

Municipal Budget of the Township of Rochelle Park, County of Bergen for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2015;

Be It Further Resolved, that said Budget be published in "The Our Town" in the issue of March 26, 2016.

The Governing Body of the Township of Rochelle Park does hereby approve the following as the Budget for the Fiscal Year 2015:

RECORDED VOTE (Insert last name)	Ayes	[ (M) Scarpa (S) Kovalcik Kazimir 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 18, 2015. 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 15, 2015 at 7:30pm at which time and place objections to said Budget and Tax Resolution for the Fiscal Year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
 SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2015
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)}	9,441,039.27
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,288,517.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,288,517.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	350,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2015-\$0.00, 2014-\$0.00	12,079,556.87
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,003,013.87
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)	9,076,543.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)  
 SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	11,650,651.09
Budget Appropriations Added by N.J.S. 40A:4-87	66,500.00
Emergency Appropriations	-
Total Appropriations	11,717,151.09
Expenditures:	
Paid or Charged (Including Reserve for Uncollected Taxes)	11,162,976.36
Reserved	554,174.73
Unexpended Balances Canceled	-
Total Expenditures and Unexpended Balances Canceled	11,717,151.09
Overexpenditures*	-

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.

\*See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved"

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

Appropriation "CAP" Calculation			Levy "CAP" Calculation	
Total General Appropriations for CY2014		\$ 11,650,651.09	Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,538,205.85
<i>Exceptions Less:</i>			Adjustments	-
Total Other Operations		764,216.01	Subtotal	8,538,205.85
Total Capital Improvements		30,000.00	<i>Less:</i>	
Total Debt Service		1,060,030.00	One Year Waivers	-
Total Interlocal Service Agreements		36,922.30	Prior Year Capital Improvement Fund & Down Payments	-
Total Public & Private Programs		35,345.68	Prior Year Deferred Charges to Future Taxation Unfunded	-
Total Deferred Charges		184,636.65	Prior Year Deferred Charges: Emergencies	146,000.00
Total Contribution to Local School Board		97,772.00	Changes in Service Provider and Adjustments (+/-)	-
Reserve for Uncollected Taxes		557,000.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	8,392,205.85
Total Exceptions		2,765,922.64	Plus: Cap Increase 2.00%	167,844.12
Amount on Which "CAP" is Applied		8,884,728.45	Adjusted Tax Levy Prior to Exclusions	8,560,049.97
Allowable "CAP" 1.50%		133,270.93	<i>Exclusions:</i>	
Subtotal		9,017,999.38	Allowable Shared Service Agreements Increase	-
Allowable Operating Appropriations Before			Allowable Health Insurance Cost Increase	64,368.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,017,999.38	Allowable Pension Obligations Increase	50,302.00
COLA Ordinance Increase 2.00%		177,694.57	Allowable LOSAP Increase	-
2013 Bank		-	Allowable Capital Improvements Increase	-
2014 Bank		222,449.65	Allowable Debt Service, Capital Leases, & Debt Service Share of Cost	75,413.00
Increase in Valuations at Local Purpose Rate		11,359.41	Increases	
			Recycling Tax Appropriation	-
			Deferred Charges to Future Taxation Unfunded	-
			Current Year Deferred Charges: Emergencies	111,000.00
			<i>Add Total Exclusions</i>	301,083.00
			Less Cancelled or Unexpended Waivers	-
			Less Cancelled or Unexpended Exclusions	-
			Adjusted Tax Levy	8,861,132.97
			<i>Additions:</i>	
			New Ratables - Increase in Valuations	1,282,100.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.886
			New Ratable Adjustment to Levy	11,359.41
			2012 Cap Bank Utilized in 2015	189,051.00
			Amounts approved by Referendum	-
			Waiver application amount	-
Maximum Appropriations Within "CAPS"		\$ 9,429,503.01	Maximum Allowable Amount to be Raised by Taxation	9,061,543.38
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		9,441,039.27	Amount to be Raised by Taxation for Municipal Purposes	9,076,543.00
Amount Under/(Over) "CAPS"		\$ (11,536.26)	Amount Under/(Over) "CAPS"	\$ (14,999.62)





GENERAL REVENUES	F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
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	117,000.00	245,000.00	117,634.93
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-	117,000.00	245,000.00	117,634.93





GENERAL REVENUES	F.C.O.A.	Introduced 2015	Amended	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
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	8,184.11	-	8,184.11	7,088.68	7,088.68
NJ Clean Communities Program	10-770	8,437.37	-	8,437.37	8,997.30	8,997.30
NJ Body Armor Replacement Program	10-772	2,187.03	-	2,187.03	2,783.30	2,783.30
NJ Municipal Alliance Against Alcohol & Drug Abuse - 2014/2015	10-773	9,876.00	-	9,876.00	9,876.00	9,876.00
NJ DEP - De-Snagging & Shoal Dredging of Passaic River Basin (CH159)	10-774	-	-	-	66,500.00	66,500.00
Bergen County Prosecutor - Confiscated Funds	10-900	21,167.35	-	21,167.35	4,131.40	4,131.40
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	49,851.86	-	49,851.86	99,376.68	99,376.68

GENERAL REVENUES	F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
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	21,000.00	2,400.00	21,291.40
Cable T.V. Franchise Fee - Cablevision	08-122	51,168.00	48,325.00	48,325.00
Cable T.V. Franchise Fee - Verizon	08-122	31,227.05	27,237.67	27,237.67
Hotel Fees	08-123	89,000.00	90,000.00	89,455.41
Westfield Corporation	08-124	146,395.63	144,946.17	144,946.17
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	27,500.00	24,000.00	27,500.00
Cellular Tower Lease - Sprint/Nextel	08-125	59,000.00	53,000.00	59,457.22
Cellular Tower Lease - Metro PCS Wireless	08-125	28,000.00	24,000.00	28,118.90
Real Property Rental - 151 W. Passaic Street	08-126	179,000.00	175,000.00	179,000.00
Third Party Billing - Ambulance Fees	08-127	160,000.00	185,000.00	162,296.09
Sale of Gasoline - Maywood BORO	08-129	94,000.00	107,000.00	94,145.09
Sale of Gasoline - Saddle Brook TWP	08-130	135,000.00	108,000.00	135,789.71
Sale of Gasoline - Saddle Brook BOE	08-131	30,000.00	25,000.00	30,406.16
Reserve for Payment of Debt Service	08-132	21,000.00	-	-
Dog License Trust Fund	08-137	-	2,500.00	-
Public Defender Fees	08-138	-	3,500.00	-
		-	-	-
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-	1,078,290.68	1,025,908.84	1,053,968.82

GENERAL REVENUES		F.C.O.A.	Anticipated 2015	Anticipated 2014	Realized in Cash In 2014
1.	Surplus Anticipated (Sheet 4, #1)	08-101	549,354.33	544,142.72	544,142.72
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-	360,000.00	400,000.00	363,231.50
	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-	117,000.00	245,000.00	117,634.93
	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	49,851.86	99,376.68	99,376.68
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-	1,078,290.68	1,025,908.84	1,053,968.82
	Total Miscellaneous Revenues	40004-00	2,303,659.54	2,468,802.52	2,332,728.93
4.	Receipts From Delinquent Taxes	15-499	150,000.00	166,000.00	138,387.59
5.	Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,003,013.87	3,178,945.24	3,015,259.24
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	9,076,543.00	8,538,205.85	8,907,453.64
	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-	9,076,543.00	8,538,205.85	8,907,453.64
7.	Total General Revenues	40000-00	12,079,556.87	11,717,151.09	11,922,712.88

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 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	83,000.00	81,500.00	-	81,500.00	81,090.02	409.98	-	-
Other Expenses	20-100-2	25,000.00	25,000.00	-	27,000.00	25,463.70	1,536.30	-	-
Township Committee:									
Salaries and Wages	20-110-1	30,000.00	28,500.00	-	29,800.00	29,004.20	795.80	-	-
Other Expenses	20-110-2	3,000.00	3,000.00	-	3,000.00	2,999.70	0.30	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	142,500.00	121,000.00	-	123,500.00	114,599.28	8,900.72	-	-
Salaries and Wages (Retirements)	20-120-1	-	22,500.00	-	22,500.00	22,500.00	-	-	-
Other Expenses	20-120-2	25,000.00	25,000.00	-	14,500.00	14,497.58	2.42	-	-
Financial Administration:									
Salaries and Wages	20-130-1	37,500.00	37,500.00	-	37,500.00	36,413.48	1,086.52	-	-
Other Expenses	20-130-2	35,000.00	35,000.00	-	23,000.00	21,663.23	1,336.77	-	-
Audit Services:									
Other Expenses	20-135-2	30,000.00	30,000.00	-	30,000.00	28,269.43	1,730.57	-	-
Computerized Data Processing:									
Other Expenses	20-140-2	15,000.00	15,000.00	-	6,700.00	6,666.00	34.00	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	66,000.00	60,000.00	-	63,200.00	63,127.66	72.34	-	-
Other Expenses	20-145-2	5,000.00	5,000.00	-	5,000.00	1,184.96	3,815.04	-	-
Tax Assessment Administration:									
Salaries and Wages	20-150-1	16,500.00	30,500.00	-	32,500.00	32,393.08	106.92	-	-
Other Expenses	20-150-2	70,000.00	20,000.00	-	8,100.00	7,141.28	958.72	-	-
Legal Services:									
Salaries and Wages	20-155-1	81,000.00	78,000.00	-	79,500.00	79,101.02	398.98	-	-
Other Expenses	20-155-2	10,000.00	10,000.00	-	38,487.99	31,620.25	6,867.74	-	-
Engineering Services:									
Other Expenses	20-165-2	7,500.00	7,500.00	-	7,500.00	3,095.38	4,404.62	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	4,500.00	4,500.00	-	4,500.00	4,229.36	270.64	-	-
Other Expenses	21-180-2	3,000.00	3,000.00	-	3,017.86	3,017.86	-	-	-
Zoning Board of Adjustment:									
Salaries and Wages	21-185-1	4,500.00	4,500.00	-	4,500.00	3,521.09	978.91	-	-
Other Expenses	21-185-2	3,000.00	3,000.00	-	3,000.00	1,831.02	1,168.98	-	-
INSURANCE									
Liability Insurance	23-210-2	139,702.97	151,586.29	-	262,421.41	84,265.95	178,155.46	-	-
Workmen's Compensation Insurance	23-215-2	172,701.63	174,915.27	-	174,915.27	174,915.27	-	-	-
Other Insurance Premiums	23-230-2	28,400.00	39,850.00	-	41,000.00	40,682.07	317.93	-	-
Employee Group Insurance - Health (Active)	23-220-2	499,472.00	544,749.00	-	489,030.78	489,030.78	-	-	-
Employee Group Insurance - Health (Retirees)	23-220-2	410,000.00	348,000.00	-	363,199.91	363,199.91	-	-	-
Employee Group Insurance - Prescription	23-220-2	232,500.00	215,500.00	-	230,000.00	230,000.00	-	-	-
Employee Group Insurance - Dental	23-220-2	75,000.00	72,500.00	-	68,016.00	68,016.00	-	-	-
Employee Group Insurance - Census Change	23-220-2	7,500.00	7,500.00	-	7,500.00	-	7,500.00	-	-
Employee Group Insurance - Cash In Lieu	23-220-1	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-
Employee Group Insurance - Other	23-220-2	50,000.00	-	-	-	-	-	-	-
Unemployment Insurance	23-225-2	5,000.00	5,000.00	-	5,000.00	280.12	4,719.88	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Canceled	Overexpenditures
<b>PUBLIC SAFETY FUNCTIONS</b>									
<b>Police Department:</b>									
Salaries and Wages	25-240-1	2,965,000.00	2,650,000.00	-	2,549,468.04	2,549,468.04	-	-	-
Salaries and Wages (Retirements)	25-240-1	-	90,924.57	-	90,924.57	90,924.57	-	-	-
Salaries and Wages (Overtime)	25-240-1	-	100,000.00	-	124,000.00	123,289.25	710.75	-	-
Other Expenses	25-240-2	87,000.00	85,000.00	-	85,000.00	84,961.22	38.78	-	-
<b>Police Dispatch:</b>									
Salaries and Wages	25-240-1	190,000.00	200,000.00	-	185,142.46	185,142.46	-	-	-
<b>School Crossing Guards:</b>									
Salaries and Wages	25-240-1	80,000.00	81,000.00	-	81,000.00	78,560.00	2,440.00	-	-
<b>Office of Emergency Management:</b>									
Salaries and Wages	25-252-1	3,500.00	3,500.00	-	-	-	-	-	-
Other Expenses	25-252-2	6,000.00	6,000.00	-	6,000.00	5,680.16	319.84	-	-
<b>Aid to Volunteer Fire Companies:</b>									
Other Expenses	25-255-2	55,000.00	55,000.00	-	55,000.00	53,371.09	1,628.91	-	-
<b>Emergency Management Services:</b>									
Salaries and Wages	25-260-1	85,000.00	80,000.00	-	82,000.00	81,256.25	743.75	-	-
Other Expenses	25-260-2	202,469.00	24,000.00	-	24,000.00	23,557.26	442.74	-	-
Other Expenses (Third Party Billing Fees)	25-260-2	-	20,000.00	-	20,000.00	12,785.21	7,214.79	-	-
<b>Fire Department:</b>									
Salaries and Wages	25-265-1	58,500.00	30,000.00	-	32,400.00	32,359.34	40.66	-	-
Other Expenses	25-265-2	87,926.67	15,000.00	-	25,000.00	24,843.73	156.27	-	-
Other Expenses (Fire Hydrants)	25-265-2	-	73,269.25	-	73,269.25	73,243.16	26.09	-	-
<b>Municipal Prosecutor's Office:</b>									
Other Expenses	25-275-2	7,000.00	7,000.00	-	7,000.00	6,500.00	500.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 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	435,000.00	350,000.00	-	357,700.00	357,510.75	189.25	-	-
Salaries and Wages (Overtime)	26-290-1	-	20,000.00	-	45,000.00	43,282.98	1,717.02	-	-
Salaries and Wages (Standby Time)	26-290-1	-	10,000.00	-	10,000.00	8,125.00	1,875.00	-	-
Other Expenses	26-290-2	85,000.00	80,000.00	-	80,000.00	75,613.81	4,386.19	-	-
Snow Removal:									
Salaries and Wages (Overtime)	26-290-1	-	30,000.00	-	-	-	-	-	-
Other Expenses	26-290-2	50,000.00	20,000.00	-	45,000.00	19,995.21	25,004.79	-	-
Solid Waste Collection:									
Other Expenses (Contract)	26-305-2	101,160.00	101,160.00	-	101,160.00	92,730.00	8,430.00	-	-
Recycling:									
Salaries and Wages	26-300-1	6,500.00	6,500.00	-	6,500.00	6,423.55	76.45	-	-
Other Expenses (Contract)	26-300-2	60,000.00	60,000.00	-	60,000.00	55,000.00	5,000.00	-	-
Buildings and Grounds:									
Other Expenses	26-310-2	95,000.00	95,000.00	-	95,000.00	89,586.24	5,413.76	-	-
Vehicle Maintenance:									
Other Expenses	26-315-2	75,000.00	75,000.00	-	35,364.84	31,530.49	3,834.35	-	-
Other Expenses (Fire Department)	26-316-2	40,000.00	40,000.00	-	40,000.00	38,044.04	1,955.96	-	-
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>									
Public Health Services:									
Salaries and Wages	27-330-1	4,000.00	4,000.00	-	4,221.19	4,221.19	-	-	-
<b>PARK AND RECREATION FUNCTIONS</b>									
Recreational Services and Programs:									
Salaries and Wages	28-370-1	35,000.00	35,000.00	-	35,000.00	34,463.93	536.07	-	-
Other Expenses	28-370-2	35,000.00	20,000.00	-	20,000.00	12,174.60	7,825.40	-	-
Other Expenses (Senior Citizen Activities)	28-370-2	15,000.00	15,000.00	-	15,000.00	14,600.00	400.00	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 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	115,000.00	-	115,500.00	115,183.94	316.06	-	-
Other Expenses	43-690-2	200,000.00	45,000.00	-	47,500.00	45,700.53	1,799.47	-	-
OTHER COMMON OPERATING FUNCTIONS									
Celebration of Public Events:									
Other Expenses	30-420-2	12,000.00	12,000.00	-	12,000.00	10,000.00	2,000.00	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	200,000.00	225,000.00	-	225,000.00	154,272.15	70,727.85	-	-
Telephone	31-440-2	50,000.00	60,000.00	-	60,000.00	44,378.97	15,621.03	-	-
Water	31-445-2	30,000.00	25,000.00	-	29,000.00	27,831.43	1,168.57	-	-
Gas (Natural or Propane)	31-446-2	25,000.00	22,000.00	-	31,500.00	23,454.68	8,045.32	-	-
Gasoline	31-460-2	350,000.00	350,000.00	-	313,514.81	292,456.74	21,058.07	-	-
Accumulated Leave Compensation	30-415-1	24,000.00	50,000.00	-	50,000.00	-	50,000.00	-	-
LANDFILL/SOLID WASTE DISPOSAL FEES									
Dump Fees	32-465-2	125,000.00	100,000.00	-	125,000.00	123,958.62	1,041.38	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	95,000.00	95,000.00	-	95,000.00	91,757.27	3,242.73	-	-
Other Expenses	43-490-2	30,000.00	30,000.00	-	30,000.00	14,273.83	15,726.17	-	-
Public Defender (P.L. 1997, C.256):									
Other Expenses	43-495-2	3,500.00	3,500.00	-	3,500.00	1,738.62	1,761.38	-	-











8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 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.	2015	2014	2014 Emergency Appropriation	Total for 2014 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.	2015	2014	2014 Emergency Appropriation	Total for 2014 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	146,000.00	-	146,000.00	146,000.00	-	-	-
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 # 999-09	46-870	-	31,187.18	-	31,187.18	31,187.18	-	-	-
Ordinance # 1014-09	46-870	-	7,449.47	-	7,449.47	7,449.47	-	-	-
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	111,000.00	184,636.65	-	184,636.65	184,636.65	-	-	-
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Contribution to Local School Board	29-405	97,772.00	97,772.00	-	97,772.00	97,772.00	-	-	-
(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	2,288,517.60	2,275,422.64	-	2,275,422.64	2,232,577.64	42,845.00	-	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	2015	2014	2014 Emergency Appropriation	Total for 2014 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	2,288,517.60	2,275,422.64	-	2,275,422.64	2,232,577.64	42,845.00	-	-
(L) Subtotal General Appropriations (Items (H-2) and	34-400	11,729,556.87	11,160,151.09	-	11,160,151.09	10,605,976.36	554,174.73	-	-
(M) Reserve for Uncollected Taxes	50-899-2	350,000.00	557,000.00	-	557,000.00	557,000.00	-	-	-
9. Total General Appropriations	34-499	12,079,556.87	11,717,151.09	-	11,717,151.09	11,162,976.36	554,174.73	-	-



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

"The dedicated revenues anticipated during the Fiscal Year 2015 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)  
CY2015

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 - 2015					6 To be Funded in Future Years
				Re 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-	-	-	-	-	-	-	-
Totals - All Projects		-	-	-	-	-	-	-	-





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, 2014

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