

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF ROCHELLE PARK

COUNTY: BERGEN

<u>Thomas Miller</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Gina S. Kim</u> Municipal Clerk	{ <u>4/2/2025</u> Date of Orig. Appt. <u>C-1761</u> Cert. No.
<u>Kathy Sireci</u> Tax Collector	<u>T-8427</u> Cert. No.
<u>Roy Riggiano</u> Chief Financial Officer	<u>N-0247</u> Cert. No.
<u>Andrew Parente</u> Registered Municipal Accountant	<u>CR-00529</u> Lic. No.
<u>John Schettino</u> Municipal Attorney	
_____ _____ _____	

Official Mailing Address of Municipality

Municipal Complex  
151 West Passaic Street  
Rochelle Park

Fax #: (201) 556-0581

Governing Body Members	
Name	Term Expires
<u>Jennifer Appice</u>	<u>12/31/2026</u>
<u>Teresa Judge Cravello</u>	<u>12/31/2026</u>
<u>Sean Smyth</u>	<u>12/31/2028</u>
<u>Matthew Trawinski - Deputy Mayor</u>	<u>12/31/2027</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**2026  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of ROCHELLE PARK, County of BERGEN for the Fiscal Year 2026.

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

8th day of April, 2026  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8th day of April, 2026

clerk@rochelleparknj.gov

Clerk

151 West Passaic Street

Address

Rochelle Park

Address

(201) 587-7730

Phone Number

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 8th day of April, 2026

aparente@lvhcpa.com

Registered Municipal Accountant

17-17 Rt 208 N Fair Lawn, NJ 07410

Address

Lerch, Vinci & Bliss LLP

Address

(201) 791-7100

Phone Number

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 8th day of April, 2026

royfrank@aol.com

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_, 2026

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

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of ROCHELLE PARK, County of BERGEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://rochelleparknj.gov on April 13th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of https://www.nj.gov/state/statewide-legal-notice on April 13th, 2026.

The Governing Body of the TOWNSHIP of ROCHELLE PARK does hereby approve the following as the Budget for the year 2026:

**RECORDED VOTE**  
(Insert Last Name)

	<b>Appice</b> <b>Judge Cravello</b> <b>Miller</b> <b>Trawinski</b>			
<b>Ayes</b>		<b>Nays</b>	<b>Abstained</b>	
			<b>Absent</b>	<b>Smyth</b>

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of ROCHELLE PARK, County of BERGEN, on April 8th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex, on May 13th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		12,595,718.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		3,772,494.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		3,772,494.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>95.39%</b> Percent of Tax Collections	525,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2026 - \$ _____ for Schools-State Aid 2025 - \$ _____	16,893,212.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,496,530.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		10,894,014.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		502,668.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	15,861,136.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	190,000.00	-	-	-	-	-	-
Total Appropriations	16,051,136.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	15,633,821.00	-	-	-	-	-	-
Reserved	416,704.00	-	-	-	-	-	-
Unexpended Balances Canceled	611.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	16,051,136.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	15,848,044.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	<u>40,744.00</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,878,980.18
Subtotal	15,888,788.00		
Exceptions Less:		Additions:	
Total Other Operations	1,717,304.00	New Construction (Assessor Certification)	58,924.00
Total Uniform Construction Code		2024 Cap Bank Available	42,245.00
Total Interlocal Service Agreement	98,521.00	2025 Cap Bank Available	444,654.00
Total Additional Appropriations			
Total Capital Improvements	100,000.00	Total Additions	<u>545,823.00</u>
Total Debt Service	1,563,600.00		
Transferred to Board of Education	102,832.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>12,424,803.18</u>
Type I School Debt			
Total Public & Private Programs	74,472.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	66,000.00	Amount of Increase allowable. 1.5%	<u>174,690.89</u>
Cash Deficit			
Reserve for Uncollected Taxes	<u>520,000.00</u>		
Total Exceptions	4,242,729.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>12,599,494.07</u>
Amount on Which CAP is Applied	11,646,059.00		
2.0% CAP	<u>232,921.18</u>	Total General Appropriations for Municipal Purposes	<u>12,595,718.00</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,878,980.18	Over or (Under) Appropriations Cap	<u>(3,776.07)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2026 \$ 2,746,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>336,000.00</u>	
		<u>2,410,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,050,897.00</u>	
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP	<u>359,103.00</u>	
<b>TOTAL</b>		<u><u>2,410,000.00</u></u>

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>                    </u></u>

**"2010" LEVY CAP BANKS:**

<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation	10,532,286
	Amount to be Raised by Taxation for Municipal Purpose	<u>9,755,188</u>
	Available for Banking (CY 2026)	777,098
	Amount Used in CY 2026	<u>430,474</u>
	Balance to Expire	<u><u>346,624</u></u>

<b>2024</b>	Maximum Allowable Amount to be Raised by Taxation	10,184,824
	Amount to be Raised by Taxation for Municipal Purpose	<u>9,803,157</u>
	Available for Banking (CY 2026 - CY 2027)	381,667
	Amount Used in CY 2026	<u>                    </u>
	Balance to Carry Forward (CY 2027)	<u><u>381,667</u></u>

<b>2025</b>	Maximum Allowable Amount to be Raised by Taxation	10,297,466
	Amount to be Raised by Taxation for Municipal Purpose	<u>9,876,804</u>
	Available for Banking (CY 2026 - CY 2028)	420,662
	Amount Used in CY 2026	<u>                    </u>
	Balance to Carry Forward (CY 2027 - CY2028)	<u><u>420,662</u></u>

<b>2026</b>	Maximum Allowable Amount to be Raised by Taxation	10,894,014
	Amount to be Raised by Taxation for Municipal Purpose	<u>11,160,079</u>
	Available for Banking (CY 2027 - CY 2029)	(266,065)

<b>Total Levy CAP Bank</b>	<u><u>536,264</u></u>
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**BUDGET MESSAGE**

1. General

To the Residents of the Township of Rochelle Park:

The 2026 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both School and County tax requirements have not yet been finalized. The Governing Body has only the authority to approve the "Local Municipal Operations Budget". The table below is a comparison of the prior year and projected 2026 municipal tax rate.

	2026	2025	
	Estimate	Actual (Restated)	Projected Increase
Municipal			
Operations	\$0.736	\$0.652	\$0.084
Library	0.033	0.031	0.002
<b>Total</b>	<b>\$0.769</b>	<b>\$0.683</b>	<b>\$0.086</b>

This year the Governing Body was confronted with a limit placed on Municipal Expenditures and Tax Levy. A full explanation of the "CAP" and provisions and its calculation are set forth in the various sections of this budget.

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.

On May 13, 2026 at 7:00 P.M., at the Municipal Complex, Twp. of Rochelle Park, a hearing on the Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2026 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Township Clerk.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

The Governing Body was confronted with the residential tax impact due to the state required property revaluation which became effective for the 2026 tax year. The municipal tax impact as a result of the revaluation will be a built in tax increase of \$325 to the average home assessed at the Township average of \$577,900.

It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,928,035.00	1,928,035.00	1,928,035.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,928,035.00	1,928,035.00	1,928,035.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00		
Other	08-104	40,000.00	40,000.00	43,734.00
Fees and Permits	08-105	60,000.00	60,000.00	90,908.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	210,000.00	150,000.00	221,262.00
Other	08-109			
Interest and Costs on Taxes	08-112	34,000.00	24,000.00	34,700.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,000.00	330,000.00	394,417.00
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	636,000.00	604,000.00	785,021.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	180,000.00	300,000.00	183,953.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	180,000.00	300,000.00	183,953.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	31,996.00	31,996.00	39,996.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Body Armor Replacement - Reserve	10-505		2,111.00	2,111.00
				-
Municipal Alliance - Reserve	10-506	1,892.00	2,937.00	2,937.00
				-
Recycling Tonnage - Reserve	10-569	14,823.00	15,895.00	15,895.00
				-
Clean Communities - Reserve	10-602		13,200.00	13,200.00
				-
Clean Communities	10-602		13,092.00	13,092.00
				-
ARP - Fiscal Recovery Funds	10-857	67,000.00		-
				-
Alcohol Rehabilitation - Reserve	10-501	2,373.00	1,594.00	1,594.00
				-
NJ DCA Fire Fighter Grant - Reserve	10-526		20,000.00	20,000.00
				-
NJDOA Spotted Latern Fly Grant - Reserve	10-603		8,000.00	8,000.00
				-
Storm Water Assistance Grant - Reserve	10-564		10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	86,088.00	86,829.00	86,829.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act - Local	08-106	40,000.00	30,000.00	47,150.00
Uniform Fire Safety Act - State	08-106	17,500.00	17,500.00	23,518.00
Hotel Fees	08-107	104,000.00	90,000.00	104,596.00
Cable TV Franchise - Optimum	08-117	35,000.00	35,000.00	37,103.00
Cable TV Franchise Fee Verizon	08-117	30,000.00	25,000.00	32,585.00
Westfield Corp	08-130	174,000.00	174,433.00	174,433.00
Cell Tower Lease AT&T	08-132	36,000.00	36,000.00	39,600.00
Cell Tower Lease T- Mobile	08-132	36,000.00	36,000.00	37,122.00
Reserve for Police O/S Duty Administrative Fees - Other Trust Fund	08-133		46,119.00	46,119.00
Reserve for Police O/S Duty Administrative Fees	08-133	180,000.00	135,000.00	188,859.00
Payment in Lieu of Taxes - 120 West Passaic Street - Residential - Prior Year Adjustment	08-130		95,000.00	176,948.00
Payment in Lieu of Taxes - 120 West Passaic Street - Residential	08-130	189,000.00	190,000.00	186,444.00
Payment in Lieu of Taxes - 120 West Passaic Street - Storage Facility	08-130	70,000.00	60,000.00	96,009.00
Real Property Rental 151 W Passaic Street	08-242	160,000.00	130,000.00	195,281.00
Cannabis Transfer Tax and User Fees	08-130	480,000.00	650,000.00	490,892.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,551,500.00	1,750,052.00	1,876,659.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,928,035.00	1,928,035.00	1,928,035.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	636,000.00	604,000.00	785,021.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	706,846.00	706,846.00	706,846.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	180,000.00	300,000.00	183,953.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	31,996.00	31,996.00	39,996.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	86,088.00	86,829.00	86,829.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,551,500.00	1,750,052.00	1,876,659.00
<b>Total Miscellaneous Revenues</b>	13-099	3,192,430.00	3,479,723.00	3,679,304.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	110,000.00	110,000.00	136,584.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,230,465.00	5,517,758.00	5,743,923.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,160,079.00	9,876,804.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	502,668.00	466,574.00	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	11,662,747.00	10,343,378.00	10,472,072.00
<b>7. Total General Revenues</b>	13-299	16,893,212.00	15,861,136.00	16,215,995.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries & Wages	20-100	1	150,000.00	80,000.00		73,000.00	70,000.00	3,000.00
Salaries & Wages - Grant Professional	20-100	1	55,000.00	55,000.00		55,000.00	49,456.00	5,544.00
Other Expenses	20-100	2	50,000.00	50,000.00		50,000.00	48,482.00	1,518.00
Other Expenses - Postage	20-100	2	7,500.00	7,500.00		7,500.00	5,191.00	2,309.00
						-		-
Township Committee						-		-
Salaries & Wages	20-110	1	26,000.00	30,000.00		28,335.00	25,154.00	3,181.00
Other Expenses	20-110	2	8,000.00	8,000.00		8,000.00	7,229.00	771.00
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	170,000.00	140,000.00		144,765.00	144,764.00	1.00
Other Expenses	20-120	2	50,000.00	35,000.00		35,500.00	34,967.00	533.00
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	145,000.00	150,000.00		140,000.00	138,586.00	1,414.00
Other Expenses	20-130	2	30,000.00	35,000.00		35,000.00	20,355.00	14,645.00
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Audit Services						-		-
Other Expenses	20-135	2	50,000.00	45,000.00		55,000.00	54,762.00	238.00
Computer Data Processing						-		-
Other Expenses	20-140	2	30,000.00	30,000.00		24,000.00	20,408.00	3,592.00
Revenue Administration						-		-
Salaries & Wages	20-145	1	120,000.00	115,000.00		115,000.00	113,097.00	1,903.00
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	10,168.00	4,832.00
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	21,000.00	20,000.00		20,000.00	19,877.00	123.00
Other Expenses	20-150	2	10,000.00	10,000.00		6,500.00	4,712.00	1,788.00
Other Expenses - Revaluation	20-150	2			190,000.00	190,000.00	190,000.00	-
Legal Services & Costs						-		-
Salaries & Wages	20-155	1	125,000.00	140,000.00		100,000.00	100,000.00	-
Other Expenses	20-155	2	85,000.00	50,000.00		50,000.00	41,876.00	8,124.00
Engineering Services & Costs						-		-
Other Expenses	20-165	2	15,000.00	50,000.00		20,000.00	11,842.00	8,158.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE ADMINISTRATION						-	-	
Planning Board/Zoning Board of Adjustment						-	-	
Salaries & Wages	21-180	1	15,965.00	15,500.00		9,000.00	7,730.00	1,270.00
Other Expenses	21-180	2	20,000.00	12,500.00		18,500.00	17,649.00	851.00
						-	-	
INSURANCE						-	-	
General Liability Insurance	23-210	2	341,770.00	310,181.00		310,181.00	285,678.00	24,503.00
Insurance Premiums Other	23-211	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Workers Compensation	23-215	2	262,961.00	246,123.00		246,123.00	246,123.00	-
Employee Group Insurance	23-220	2	2,050,897.00	1,750,956.00		1,769,777.00	1,749,464.00	20,313.00
Unemployment Insurance	23-225	2	12,000.00	12,000.00		12,000.00		12,000.00
						-	-	
						-	-	
						-	-	
						-	-	
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						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries & Wages	25-240	1	3,553,000.00	3,270,000.00		3,325,000.00	3,293,743.00	31,257.00
Other Expenses	25-240	2	150,000.00	150,000.00		151,500.00	149,718.00	1,782.00
Other Expenses - Lease of Vehicles	25-240	2	125,000.00	135,000.00		135,000.00	125,089.00	9,911.00
						-		-
Police Dispatch/911						-		-
Salaries & Wages	25-250	1	315,000.00	300,000.00		343,500.00	338,971.00	4,529.00
Crossing Guards						-		-
Salaries & Wages	25-240	1	85,000.00	85,000.00		80,000.00	78,175.00	1,825.00
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	6,300.00	6,300.00		6,300.00	6,300.00	-
Other Expenses	25-252	2	10,000.00	10,000.00		10,100.00	10,044.00	56.00
						-		-
Aid to Volunteer Fire Companies						-		-
Salaries & Wages	25-255	1	25,000.00	24,177.00		24,177.00	24,177.00	-
Other Expenses	25-255	2	90,000.00	100,000.00		100,000.00	90,488.00	9,512.00
Other Expenses - Lease of Vehicles	25-255	2	20,000.00	21,000.00		21,000.00	20,262.00	738.00
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION						-		-
Streets and Roads						-		-
Salaries & Wages	26-290	1	615,125.00	515,000.00		573,000.00	569,879.00	3,121.00
Other Expenses	26-290	2	83,800.00	110,000.00		110,000.00	94,778.00	15,222.00
						-		-
Recycling Program						-		-
Salaries & Wages	26-305	1	7,185.00	7,185.00		7,185.00	5,684.00	1,501.00
Other Expenses	26-305	2	245,000.00	265,000.00		251,000.00	250,825.00	175.00
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	220,000.00	230,000.00		195,000.00	187,088.00	7,912.00
						-		-
Public Building & Grounds						-		-
Other Expenses	26-310	2	135,000.00	135,000.00		139,000.00	138,416.00	584.00
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	55,000.00	55,000.00		60,000.00	53,562.00	6,438.00
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	10,000.00	7,500.00		7,500.00	2,038.00	5,462.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES FUNCTIONS						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	6,695.00	6,500.00		6,500.00	4,182.00	2,318.00
						-		-
PARK AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	12,000.00	10,000.00		12,500.00	10,263.00	2,237.00
Other Expenses	28-370	2	65,000.00	65,000.00		65,000.00	60,025.00	4,975.00
Other Expenses - Access for All	28-370	2	2,500.00	7,500.00		7,500.00	7,257.00	243.00
Senior Citizens						-		-
Other Expenses	28-371	2	16,000.00	14,500.00		14,500.00	9,230.00	5,270.00
						-		-
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						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	205,000.00	177,000.00		182,000.00	180,432.00	1,568.00
Other Expenses	22-195	2	20,000.00	20,000.00		20,000.00	14,317.00	5,683.00
						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>						-		-
Electricity	31-430	2	207,000.00	207,000.00		207,000.00	203,491.00	3,509.00
Telephone	31-440	2	30,000.00	30,000.00		30,000.00	21,360.00	8,640.00
Water	31-445	2	30,000.00	30,000.00		30,500.00	25,679.00	4,821.00
Water - Fire Hydrant Services	31-445	2	80,000.00	75,000.00		77,800.00	77,721.00	79.00
Gasoline	31-447	2	79,050.00	84,050.00		66,050.00	64,050.00	2,000.00
						-		-
						-		-
Solid Waste Disposal - Dump Fees	32-465	2	249,618.00	247,255.00		193,755.00	193,755.00	-
						-		-
						-		-
						-		-
<b>OTHER COMMON OPERATING FUNCTIONS</b>						-		-
Celebration of Public Event, Anniversary or Holiday						-		-
Other Expenses	30-420	2	16,600.00	14,600.00		14,600.00	14,057.00	543.00
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		10,967,666.00	10,130,027.00	190,000.00	10,319,848.00	10,041,439.00	278,409.00
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		10,967,666.00	10,130,027.00	190,000.00	10,319,848.00	10,041,439.00	278,409.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	5,919,270.00	5,376,662.00	-	5,487,262.00	5,412,529.00	74,733.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	5,048,396.00	4,753,365.00	190,000.00	4,832,586.00	4,628,910.00	203,676.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		211,909.00	178,248.00		178,248.00	178,248.00	-
Social Security System (O.A.S.I.)	36-472		260,000.00	240,000.00		240,000.00	230,070.00	9,930.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,156,143.00	1,029,340.00		1,029,340.00	1,029,340.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>1,628,052.00</b>	<b>1,447,588.00</b>	<b>-</b>	<b>1,447,588.00</b>	<b>1,437,658.00</b>	<b>9,930.00</b>
<b>(F) Judgments</b>	<b>37-480</b>			<b>27,700.00</b>		<b>27,879.00</b>	<b>27,879.00</b>	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-855</b>					<b>-</b>		<b>-</b>
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>12,595,718.00</b>	<b>11,605,315.00</b>	<b>190,000.00</b>	<b>11,795,315.00</b>	<b>11,506,976.00</b>	<b>288,339.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
LOSAP - Fire and Ambulance						-		-
Other Expenses	25-286	2	16,000.00	16,000.00		16,000.00		16,000.00
						-		-
Maintenance of Free Public Library (Ch. 82 P.L. 1985)	29-390	2	502,668.00	466,574.00		466,574.00	466,574.00	-
						-		-
Sanitation (Chap. 74 PL 87)						-		-
Sewerage Processing and Disposal						-		-
Operating	31-456	2	721,750.00	780,714.00		780,714.00	780,714.00	-
Debt Service	31-456	2	147,350.00	211,033.00		211,033.00	211,033.00	-
						-		-
						-		-
						-		-
Group Insurance for Employees	23-221	2	359,103.00	202,239.00		202,239.00	202,239.00	-
						-		-
General Liability Insurance	23-210	2		34,518.00		34,518.00	34,518.00	-
						-		-
Workers Compensation Insurance	23-215	2		6,226.00		6,226.00	6,226.00	-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Board of Health	42-114	2	40,000.00	65,000.00		65,000.00	37,179.00	27,821.00
						-		-
Paramus Borough - Emergency 911	42-115	2	2,325.00	2,325.00		2,325.00		2,325.00
						-		-
						-		-
						-		-
BOE - Security Resource Officer - Salaries & Wages	42-110	1	31,196.00	31,196.00		31,196.00	30,823.00	373.00
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999	73,521.00	98,521.00	-	98,521.00	68,002.00	30,519.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
					-		-
					-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Replacement Program - Reserve	41-505	2		2,111.00		2,111.00	-	2,111.00
						-	-	-
Municipal Alliance on Alcoholism and Drug Abuse						-	-	-
State Share - Reserve	41-506	2	1,892.00	2,937.00		2,937.00	2,140.00	797.00
Local Share	41-506	2	473.00	735.00		735.00	-	735.00
						-	-	-
Recycling Tonnage Grant - Reserve	41-569	2	14,823.00	15,895.00		15,895.00	2,148.00	13,747.00
						-	-	-
Clean Communities - Reserve	41-602	2		13,200.00		13,200.00	-	13,200.00
Clean Communities	41-602	2		13,092.00		13,092.00	-	13,092.00
						-	-	-
Alcohol Rehab - Reserve	41-501	2	2,373.00	1,594.00		1,594.00	1,430.00	164.00
NJDOA Spotted Lantern Fly Grant - Reserve	40-603	2		8,000.00		8,000.00	-	8,000.00
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
ARP - Local Fiscal Recovery Funds	41-857	2	67,000.00			-	-	-
						-	-	-
Storm Water Assistance Grant - Reserve	40-564	2		10,000.00		10,000.00		10,000.00
						-	-	-
NJ DCA Fire Fighter Grant - Reserve	41-526	2		20,000.00		20,000.00		20,000.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	40-999		86,561.00	87,564.00	-	87,564.00	5,718.00	81,846.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305		1,948,028.00	1,903,389.00	-	1,903,389.00	1,775,024.00	128,365.00
Detail:								
Salaries & Wages	34-305	1	51,071.00	31,196.00	-	31,196.00	30,823.00	373.00
Other Expenses	34-305	2	1,896,957.00	1,872,193.00	-	1,872,193.00	1,744,201.00	127,992.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
DCA Legislative Grant - Flood Mitigation	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		100,000.00	100,000.00	-	100,000.00	100,000.00	-





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		38,000.00	66,000.00	XXXXXXXXXX	66,000.00	66,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
	46-880				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		38,000.00	66,000.00	XXXXXXXXXX	66,000.00	66,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405		102,456.00	102,832.00	XXXXXXXXXX	102,832.00	102,832.00	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,772,494.00	3,735,821.00	-	3,735,821.00	3,606,845.00	128,365.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory <b>(J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J)) - <b>(K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,772,494.00	3,735,821.00	-	3,735,821.00	3,606,845.00	128,365.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		16,368,212.00	15,341,136.00	190,000.00	15,531,136.00	15,113,821.00	416,704.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		525,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		16,893,212.00	15,861,136.00	190,000.00	16,051,136.00	15,633,821.00	416,704.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,595,718.00	11,605,315.00	190,000.00	11,795,315.00	11,506,976.00	288,339.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,787,946.00	1,717,304.00	-	1,717,304.00	1,701,304.00	16,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	73,521.00	98,521.00	-	98,521.00	68,002.00	30,519.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	86,561.00	87,564.00	-	87,564.00	5,718.00	81,846.00
Total Operations Excluded from "CAPS"	34-305	1,948,028.00	1,903,389.00	-	1,903,389.00	1,775,024.00	128,365.00
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	1,584,010.00	1,563,600.00	-	1,563,600.00	1,562,989.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	38,000.00	66,000.00	XXXXXXXXXX	66,000.00	66,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	102,456.00	102,832.00	XXXXXXXXXX	102,832.00	102,832.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	525,000.00	520,000.00	XXXXXXXXXX	520,000.00	520,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>16,893,212.00</b>	<b>15,861,136.00</b>	<b>190,000.00</b>	<b>16,051,136.00</b>	<b>15,633,821.00</b>	<b>416,704.00</b>

**TOWNSHIP OF ROCHELLE PARK  
2025 MUNICIPAL BUDGET**

**Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document**

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	6,868,593.00
Due from State of N.J.(c. 20, P.L. 1961)	5,377.00
Federal and State Grants Receivable	25,000.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	125,073.00
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	121,005.00
Deferred Charges Required to be in 2026 Budget	38,000.00
Deferred Charges Required to be in Budgets Subsequent to 2026	114,000.00
<b>Total Assets</b>	<b>7,297,048.00</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,133,715.00
Reserves for Receivables	246,078.00
Surplus	3,917,255.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,297,048.00</b>

School Tax Levy Unpaid	6,205,168.00
Less: School Tax Deferred	4,812,222.00
*Balance Included in Above "Cash Liabilities"	1,392,946.00

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	4,839,031.00	4,937,249.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.97%, 2024: 99.45%)	27,877,935.00	26,976,240.00
Delinquent Taxes	136,584.00	115,226.00
Other Revenues and Additions to Income	4,331,399.00	4,687,034.00
<b>Total Funds</b>	<b>37,184,949.00</b>	<b>36,715,749.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	15,530,525.00	14,834,687.00
School Taxes (Including Local and Regional)	14,627,882.00	14,102,272.00
County Taxes (Including Added Tax Amounts)	3,297,981.00	2,842,332.00
Special District Taxes		
Other Expenditures and Deductions from Income	1,306.00	97,427.00
<b>Total Expenditures and Tax Requirements</b>	<b>33,457,694.00</b>	<b>31,876,718.00</b>
Less: Expenditures to be Raised by Future Taxes	190,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>33,267,694.00</b>	<b>31,876,718.00</b>
Surplus Balance, December 31	3,917,255.00	4,839,031.00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,917,255.00
Current Surplus Anticipated in 2026 Budget	1,928,035.00
Surplus Balance Remaining	1,989,220.00

(Important: This appendix must be Included in advertisement of Budget.)

2026

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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 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, 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 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 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF ROCHELLE PARK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following constitutes the proposed Capital Budget for the years 2026 through 2028. This Budget does not authorize the following projects, nor does it require the raising of taxes, revenues or issuing of debt to finance such programs. As your Governing Body makes a determination that the projects are needed, capital ordinances will be introduced and public hearings held. At that time, all such details, current project costs, method of financing, and effect on the community will be reviewed by your Governing Body. The proposed Capital Plan projects possible needs during the next three years as follows:

Year	General Capital
2026	4,869,646.00
2027	436,500.00
2028	436,500.00
	5,742,646.00

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department		-							
Turnout Gear		90,000.00				1,500.00		28,500.00	60,000.00
SCBA Cylinders		25,500.00				425.00		8,075.00	17,000.00
PPE Washer and Dryer		17,000.00				850.00		16,150.00	
		-							
		-							
		-							
Police Department		-							
LED Signs		45,000.00				750.00		14,250.00	30,000.00
Radio/Computer Upgrades		45,000.00				750.00		14,250.00	30,000.00
Police Vests		24,000.00				400.00		7,600.00	16,000.00
Body Worn Camera Replacements		15,000.00				250.00		4,750.00	10,000.00
Rifle Upgrades		20,000.00				1,000.00		19,000.00	
Other Equipment		15,000.00				750.00		14,250.00	
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	296,500.00	-	-	6,675.00	-	-	126,825.00	163,000.00

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
DPW		-								
Pick Up Truck w/Snow Plow		76,000.00				3,800.00		72,200.00		
Sewer/Storm Water System Upgrades		450,000.00				12,500.00		237,500.00	200,000.00	
Pump Station Replacement		3,595,146.00				32,450.00	2,946,360.00	616,336.00		
		-								
		-								
Streets, Roads, Curbs and Sidewalks		-								
Road Program		450,000.00				7,500.00		142,500.00	300,000.00	
Trees and Sidewalks		225,000.00				3,750.00		71,250.00	150,000.00	
Road and Drainage Improvements - Howard Ave		475,000.00				16,010.00	138,790.00	320,200.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	XXXXX	5,271,146.00	-		-	76,010.00	-	3,085,150.00	1,459,986.00	650,000.00

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
Facilities/Buildings		-							
Technology/Equipmment		90,000.00			1,500.00			28,500.00	60,000.00
Police Range Facility		60,000.00			3,000.00			57,000.00	
Fire House and EMS/OEM Building Improvements		25,000.00			1,250.00			23,750.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,742,646.00	-	-	88,435.00	-	3,085,150.00	1,696,061.00	873,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ROCHELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Fire Department		-							
Turnout Gear		90,000.00		30,000.00	30,000.00	30,000.00			
SCBA Cylinders		25,500.00		8,500.00	8,500.00	8,500.00			
PPE Washer and Dryer		17,000.00		17,000.00					
		-							
		-							
		-							
Police Department		-							
LED Signs		45,000.00		15,000.00	15,000.00	15,000.00			
Radio/Computer Upgrades		45,000.00		15,000.00	15,000.00	15,000.00			
Police Vests		24,000.00		8,000.00	8,000.00	8,000.00			
Body Worn Camera Replacements		15,000.00		5,000.00	5,000.00	5,000.00			
Rifle Upgrades		20,000.00		20,000.00					
Other Equipment		15,000.00		15,000.00					
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	296,500.00	XXXXXXXXXX	133,500.00	81,500.00	81,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF ROCHELLE PARK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
DPW		-							
Pick Up Truck w/Snow Plow		76,000.00		76,000.00					
Sewer/Storm Water System Upgrades		450,000.00		250,000.00	100,000.00	100,000.00			
Pump Station Replacement		3,595,146.00		3,595,146.00					
		-							
		-							
Streets, Roads, Curbs and Sidewalks		-							
Road Program		450,000.00		150,000.00	150,000.00	150,000.00			
Trees and Sidewalks		225,000.00		75,000.00	75,000.00	75,000.00			
Road and Drainage Improvements - Howard Ave		475,000.00		475,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	5,271,146.00	XXXXXXXXXX	4,621,146.00	325,000.00	325,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**TOWNSHIP OF ROCHELLE PARK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
		-							
Facilities/Buildings		-							
Technology/Equipmment		90,000.00		30,000.00	30,000.00	30,000.00			
Police Range Facility		60,000.00		60,000.00					
Fire House and EMS/OEM Building Improvements		25,000.00		25,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,742,646.00	XXXXXXXXXX	4,869,646.00	436,500.00	436,500.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF ROCHELLE PARK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Fire Department	-			-							
Turnout Gear	90,000.00			4,500.00			85,500.00				
SCBA Cylinders	25,500.00			1,275.00			24,225.00				
PPE Washer and Dryer	17,000.00			850.00			16,150.00				
	-			-							
	-			-							
	-			-							
Police Department	-			-							
LED Signs	45,000.00			2,250.00			42,750.00				
Radio/Computer Upgrades	45,000.00			2,250.00			42,750.00				
Police Vests	24,000.00			1,200.00			22,800.00				
Body Worn Camera Replacements	15,000.00			750.00			14,250.00				
Rifle Upgrades	20,000.00			1,000.00			19,000.00				
Other Equipment	15,000.00			750.00			14,250.00				
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	296,500.00	-	-	14,825.00	-	-	281,675.00	-	-	-	

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF ROCHELLE PARK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
DPW	-			-						
Pick Up Truck w/Snow Plow	76,000.00			3,800.00			72,200.00			
Sewer/Storm Water System Upgrades	450,000.00			22,500.00			427,500.00			
Pump Station Replacement	3,595,146.00			32,450.00		2,946,360.00	616,336.00			
	-			-						
Streets, Roads, Curbs and Sidewalks	-			-						
Road Program	450,000.00			22,500.00			427,500.00			
Trees and Sidewalks	225,000.00			11,250.00			213,750.00			
Road and Drainage Improvements - Howard Ave	475,000.00			16,010.00		138,790.00	320,200.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	5,271,146.00	-	-	108,510.00	-	3,085,150.00	2,077,486.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**TOWNSHIP OF ROCHELLE PARK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
	-			-							
Facilities/Buildings	-			-							
Technology/Equipment	90,000.00			4,500.00			85,500.00				
Police Range Facility	60,000.00			3,000.00			57,000.00				
Fire House and EMS/OEM Building Improvements	25,000.00			1,250.00			23,750.00				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
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	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - ALL PROJECTS</b>	5,742,646.00	-	-	132,085.00	-	3,085,150.00	2,525,411.00	-	-	-	-

**TOWNSHIP OF ROCHELLE PARK  
2026 MUNICIPAL BUDGET**

**Sheets 41 and 42 - Reserved for Adopting Resolution**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____</p> <p>Recreation land preserved in 2025: _____</p> <p>Farmland preserved in 2025: _____</p>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499				-
										-
										-



**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, 2025

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 the project.

For each change order listed above, submit with 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). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/25/2026  
Date

clerk@rochelleparknj.gov  
Clerk of the Governing Body