

2011 MUNICIPAL DATA SHEET
(Must Accompany 2011 Budget)

MUNICIPALITY: Borough of Paramus

Richard A. La Barbiera	12/31/2014
_____ Mayor's Name	_____ Term Expires

Municipal Officials	
Toni Falato	C-1489
_____ Municipal Clerk	_____ Cert No.
Emil Hrabal	T-1367
_____ Tax Collector	_____ Cert No.
Joseph Citro	0-01791082
_____ Chief Financial Officer	_____ Cert No.
Frank Di Maria	CR00463
_____ Registered Municipal Accountant	_____ Lic. No.
Brian Giblin	
_____ Municipal Attorney	

COUNTY: Bergen

Governing Body Members	
Name	Term Expires
Ralph J. Amato	12/31/2013
_____ Eric Nazziola	_____ 12/31/2013
Cathy Bentz	12/31/2011
_____ Maureen O'Brien	_____ 12/31/2011
Alan Brundage	12/31/2012
_____ Michael Rohdieck	_____ 12/31/2012

Official Mailing Address of Municipality:

One Jockish Square
Paramus, NJ 07652
(201) 265-2100

Please attach this to your 2011 Budget and mail to:

Director
Department of Community Affairs
Trenton, New Jersey 08625

2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Paramus, County of Bergen for the Year 2011

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 22nd day of March, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Toni Falato, RMC

Certified by me, this 22nd day of March, 2011

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 22nd day of March, 2011

Certified by me, this 22nd day of March, 2011

Frank Di Maria, RMA

245 Union Street Lodi, New Jersey 07644

Address

(973) 779-6891

Facsimile Number

(973) 779-6890

Telephone Number

Joseph Citro, CFO

DO NOT USE THESE SPACES		

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.	
Dated: _____	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services By: _____

CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	
Dated: _____	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Paramus, County of Bergen

Section 1.

Resolution #11-3-238
Borough of Paramus, County of Bergen

Resolution Approving CY2011 Municipal Budget

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2011;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of March 26, 2011.

The Governing Body of the Borough of Paramus does hereby approve the following as the Budget for the Calendar Year 2011:

RECORDED VOTE (Insert last name)	Ayes	<ul style="list-style-type: none"> Ralph J. Amato Eric Nazziola Cathy Bentz Maureen O'Brien Alan Brundage (M) Michael Rohdieck (S) 	Nays	None	Abstained	None
					Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Members of the Borough Council on March 22, 2011. A Hearing on the Budget and Tax Resolution will be held at the One Jockish Square, Paramus, NJ on April 26, 2011, at 7:45pm at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2011
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)}	41,541,457.18
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,025,807.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,025,807.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	2,000,000.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2011-\$0.00, 2010-\$0.00	56,567,264.53
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,609,301.00
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)	41,082,302.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Golf Course Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	56,667,326.42	2,015,000.00	475,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	43,175.00	-	-
Emergency Appropriations	-	-	-
Total Appropriations	56,710,501.42	2,015,000.00	475,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	53,808,578.25	1,917,919.45	480,488.84
Reserved	2,847,747.07	92,547.32	615.68
Unexpended Balances Cancelled	62,815.28	4,533.23	927.20
Total Expenditures and Unexpended Balances Cancelled	56,719,140.60	2,015,000.00	482,031.72
Overexpenditures*	8,639.18	-	7,031.72

*See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved"

Explanation of Appropriations for
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:
Materials, supplies and non-bondable equipment;
Repairs and Maintenance of buildings, equipment, roads, etc.
Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Appropriation "CAP" Calculation			Levy "CAP" Calculation		
Total General Appropriations for CY2010		\$ 56,667,326.42	Prior Year Amount to be Raised by Taxation for Municipal Purposes		43,969,262.62
Adjustments:			Adjustments		-
PERS		\$ 95,261.00	Subtotal		43,969,262.62
		\$ 56,762,587.42	Less:		
<i>Exceptions Less:</i>			One Year Waivers		-
Total Other Operations		8,631,746.38	Prior Year Capital Improvement Fund & Down Payments		-
Total Capital Improvements		100,000.00	Prior Year Deferred Charges to Future Taxation Unfunded		-
Total Debt Service		5,803,374.63	Prior Year Recycling Tax		-
Total Interlocal Service Agreements		571,000.00	Changes in Service Provider and Adjustments (+/-)		-
Total Public & Private Programs		128,694.80	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		43,969,262.62
Total Deferred Charges		-	Plus: Cap Increase	2.00%	879,385.25
Judgments		-	Adjusted Tax Levy Prior to Exclusions		44,848,647.87
Reserve for Uncollected Taxes		2,040,982.61	<i>Exclusions:</i>		
Total Exceptions		17,275,798.42	Allowable Health Insurance Cost Increase		-
Amount on Which "CAP" is Applied		39,486,789.00	Allowable Pension Obligations Increase		628,042.00
Allowable "CAP"	2.00%	789,735.78	Allowable LOSAP Increase		-
Subtotal		40,276,524.78	Allowable Debt Service and Capital Leases Increase		606,869.00
Allowable Operating Appropriations Before			Recycling Tax Appropriation		-
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			Deferred Charges to Future Taxation Unfunded		-
COLA Ordinance Increase	1.50%	592,301.84	Allowable Increase in Reserve for Uncollected Taxes		-
2009 Bank		2,366,112.46	Allowable Increase in Health Care Costs		-
2010 Bank		2,258,743.95	Allowable Capital Improvements Increase		-
Increase in Valuations at Local Purpose Rate		277,923.68	Capital Improvement Fund		-
			Deferred Charges to Future Taxation Unfunded		-
			<i>Add Total Exclusions</i>		1,234,911.00
			Less Cancelled or Unexpended Waivers		-
			Less Cancelled or Unexpended Exclusions		244,829.00
			Adjusted Tax Levy		45,838,729.87
			<i>Additions:</i>		
			New Ratables - Increase in Valuations		50,716,000.00
			Prior Year's Local Municipal Purpose Tax Rate (per \$100)		0.548
			New Ratable Adjustment to Levy		277,923.68
Maximum Appropriations Within "CAPS"		\$ 45,771,606.71	Maximum Allowable Amount to be Raised by Taxation		46,116,653.55
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		41,541,457.18	Amount to be Raised by Taxation for Municipal Purposes		41,082,302.53
Amount Under/(Over) "CAPS"		\$ 4,230,149.53	Amount Under/(Over) "CAPS"		\$ 5,034,351.02

GENERAL REVENUES	F.C.O.A.	Anticipated 2011	Anticipated 2010	Realized in Cash In 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	538,090.00	616,911.00	616,911.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,518,219.00	3,439,398.00	3,439,398.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,056,309.00	4,056,309.00	4,056,309.00

GENERAL REVENUES	F.C.O.A.	Anticipated 2011	Anticipated 2010	Realized in Cash In 2010
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	1,300,000.00	990,000.00	1,362,039.00
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	08-002	1,300,000.00	990,000.00	1,362,039.00

GENERAL REVENUES	F.C.O.A.	Anticipated 2011	Anticipated 2010	Realized in Cash In 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:				
Oradell BORO - Garbage and Trash Removal Service		81,750.00	232,000.00	214,548.04
Oradell BORO - Recycling Service		-	36,000.00	36,000.00
Rochelle Park TWP - Garbage and Trash Removal Service		312,483.00	303,000.00	401,202.63
911 Services		36,000.00	36,000.00	36,121.60
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	430,233.00	607,000.00	687,872.27

GENERAL REVENUES	F.C.O.A.	Anticipated 2011	Anticipated 2010	Realized in Cash In 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset With Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

GENERAL REVENUES	F.C.O.A.	Anticipated 2011	Anticipated 2010	Realized in Cash In 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations:				
Clean Communities Program	10-730	30,000.00	38,995.80	38,995.80
Safe and Secure Grant	10-704	60,000.00	60,000.00	60,000.00
Municipal Alliance on Alcohol and Drug Abuse	10-703	15,759.00	15,759.00	15,759.00
Edward Byrne Memorial Justice Assistance Grant (CH 159)		-	43,175.00	43,175.00
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	105,759.00	157,929.80	157,929.80

GENERAL REVENUES	F.C.O.A.	Anticipated 2011	Anticipated 2010	Realized in Cash In 2010
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	08-106	140,000.00	120,000.00	148,758.91
Sewer User Charges	08-163	1,600,000.00	1,650,000.00	1,630,764.33
Hotel Occupancy Tax	08-122	380,000.00	350,000.00	389,619.06
Ambulance Fees	08-156	1,000,000.00	925,000.00	1,092,480.91
Reserve for Payment of Debt	08-157	-	-	-
Business Licensing Fees	08-161	400,000.00	440,000.00	426,712.59
Cable TV Franchise Fees	08-162	262,000.00	262,000.00	262,219.12
Employee Health Insurance Contribution	08-163	-	100,000.00	100,000.00
Total Section G: Special Items of General Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	3,782,000.00	3,847,000.00	4,050,554.92

GENERAL REVENUES		F.C.O.A.	Anticipated 2011	Anticipated 2010	Realized in Cash In 2010
1.	Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	600,000.00	600,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3.	Miscellaneous Revenues:				
	Total Section A: Local Revenues	08-001	1,510,000.00	1,658,000.00	1,634,047.24
	Total Section B: State Aid Without Offsetting Appropriations	09-001	4,056,309.00	4,056,309.00	4,056,309.00
	Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,300,000.00	990,000.00	1,362,039.00
	Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	430,233.00	607,000.00	687,872.27
	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	105,759.00	157,929.80	157,929.80
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,782,000.00	3,847,000.00	4,050,554.92
	Total Miscellaneous Revenues	13-099	11,184,301.00	11,316,238.80	11,948,752.23
4.	Receipts From Delinquent Taxes	15-499	825,000.00	825,000.00	843,585.43
5.	Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,609,301.00	12,741,238.80	13,392,337.66
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	41,082,302.53	43,969,262.62	44,707,834.03
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax		2,875,661.00	-	-
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,957,963.53	43,969,262.62	44,707,834.03
7.	Total General Revenues	13-299	56,567,264.53	56,710,501.42	58,100,171.69

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	245,000.00	208,000.00	-	208,000.00	146,461.40	61,538.60	-	-
Other Expenses	20-100-2	9,000.00	13,000.00	-	13,000.00	5,337.47	7,662.53	-	-
Other Expenses - Equipment Maintenance	20-100-2	39,000.00	39,000.00	-	39,000.00	34,198.35	4,801.65	-	-
Other Expenses - Grants Consultant	20-100-2	20,000.00	20,000.00	-	20,000.00	19,999.98	0.02	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	52,000.00	26,000.00	-	36,000.00	35,250.00	750.00	-	-
Other Expenses	20-110-2	24,300.00	27,000.00	-	25,000.00	22,070.00	2,930.00	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	162,000.00	167,000.00	-	167,000.00	161,919.63	5,080.37	-	-
Other Expenses	20-120-2	53,300.00	57,000.00	-	59,500.00	57,743.16	1,756.84	-	-
Other Expenses - Codification of Ordinances	20-120-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-
Financial Administration:									
Salaries and Wages	20-130-1	345,000.00	346,000.00	-	346,400.00	345,143.98	1,256.02	-	-
Audit Services:									
Other Expenses	20-135-2	76,500.00	85,000.00	-	85,000.00	7,360.24	77,639.76	-	-
Revenue Administration:									
Salaries and Wages	20-145-1	115,000.00	155,000.00	-	140,000.00	134,816.53	5,183.47	-	-
Other Expenses	20-145-2	17,100.00	19,000.00	-	19,000.00	25,890.24	-	-	6,890.24
Tax Assessment Administration:									
Salaries and Wages	20-150-1	190,000.00	190,000.00	-	190,000.00	188,088.66	1,911.34	-	-
Other Expenses	20-150-2	12,200.00	13,500.00	-	13,500.00	10,600.62	2,899.38	-	-
Legal Services:									
Salaries and Wages	20-155-1	30,000.00	30,000.00	-	30,100.00	30,000.06	99.94	-	-
Other Expenses	20-155-2	525,000.00	525,000.00	-	525,000.00	460,995.13	64,004.87	-	-
Other Expenses - Zoning Appeals	20-155-2	12,000.00	12,000.00	-	12,000.00	5,486.51	6,513.49	-	-
Engineering Services:									
Other Expenses	20-165-2	18,000.00	19,000.00	-	19,000.00	13,840.90	5,159.10	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	12,757,000.00	13,188,000.00	-	13,143,000.00	12,798,660.16	344,339.84	-	-
Other Expenses	25-240-2	90,000.00	100,000.00	-	110,000.00	72,111.97	37,888.03	-	-
Other Expenses - Clothing Allowance	25-240-2	60,000.00	60,000.00	-	60,000.00	59,700.00	300.00	-	-
Other Expenses - Purchase of Police Cars	25-240-2	30,000.00	30,000.00	-	30,000.00	13,137.17	16,862.83	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	50,000.00	113,500.00	-	113,500.00	110,379.21	3,120.79	-	-
Other Expenses	25-252-2	18,000.00	20,000.00	-	20,000.00	16,052.10	3,947.90	-	-
Rescue Squad:									
Salaries and Wages	25-253-1	7,900.00	7,900.00	-	7,900.00	7,900.00	-	-	-
Salaries and Wages - Clothing Allowance	25-253-1	7,000.00	7,000.00	-	7,000.00	7,000.00	-	-	-
Salaries and Wages - Stipends	25-253-1	120,000.00	120,000.00	-	120,000.00	94,000.00	26,000.00	-	-
Other Expenses	25-253-2	18,044.00	20,044.00	-	20,044.00	21,792.94	-	-	1,748.94
Fire Department:									
Salaries and Wages	25-255-1	27,000.00	27,000.00	-	30,000.00	30,000.00	-	-	-
Salaries and Wages - Clothing Allowance	25-255-1	63,000.00	31,500.00	-	31,500.00	29,000.00	2,500.00	-	-
Salaries and Wages - Stipends	25-255-1	420,000.00	480,000.00	-	480,000.00	327,000.00	153,000.00	-	-
Other Expenses	25-255-2	96,400.00	107,950.00	-	107,950.00	99,897.84	8,052.16	-	-
Ambulance Corps:									
Salaries and Wages	25-260-1	800,000.00	800,000.00	-	800,000.00	757,119.10	42,880.90	-	-
Other Expenses	25-260-2	49,500.00	70,000.00	-	70,000.00	52,758.84	17,241.16	-	-
Uniform Fire Safety Act:									
Salaries and Wages	25-265-1	347,000.00	375,000.00	-	379,000.00	376,771.75	2,228.25	-	-
Other Expenses	25-265-2	10,500.00	11,500.00	-	11,500.00	9,815.44	1,684.56	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PUBLIC WORKS FUNCTIONS									
Streets and Road Maintenance:									
Salaries and Wages	26-290-1	1,127,500.00	892,000.00	-	892,000.00	828,295.48	63,704.52	-	-
Other Expenses	26-290-2	95,000.00	95,000.00	-	95,000.00	50,613.86	44,386.14	-	-
Traffic Maintenance:									
Salaries and Wages	26-300-1	185,000.00	203,000.00	-	203,000.00	181,688.33	21,311.67	-	-
Other Expenses	26-300-2	15,300.00	28,000.00	-	28,000.00	15,895.74	12,104.26	-	-
Shade Tree Commission:									
Salaries and Wages	26-300-1	952,500.00	1,123,000.00	-	1,123,000.00	1,067,216.39	55,783.61	-	-
Other Expenses	26-300-2	45,000.00	50,000.00	-	50,000.00	40,490.13	9,509.87	-	-
Sewer:									
Salaries and Wages	26-300-1	329,500.00	370,000.00	-	370,000.00	348,765.21	21,234.79	-	-
Other Expenses	26-300-2	151,000.00	167,000.00	-	179,000.00	173,702.06	5,297.94	-	-
Solid Waste Collection:									
Salaries and Wages	26-305-1	1,446,000.00	1,410,000.00	-	1,410,000.00	1,180,760.89	229,239.11	-	-
Other Expenses	26-305-2	20,000.00	22,000.00	-	22,000.00	13,753.78	8,246.22	-	-
Buildings and Grounds:									
Salaries and Wages	26-310-1	225,000.00	358,000.00	-	332,600.00	296,379.42	36,220.58	-	-
Other Expenses	26-310-2	120,000.00	155,000.00	-	155,000.00	110,444.85	44,555.15	-	-
Vehicle Maintenance:									
Salaries and Wages	26-315-1	800,000.00	760,000.00	-	760,000.00	751,992.32	8,007.68	-	-
Other Expenses	26-315-2	443,000.00	498,000.00	-	498,000.00	367,794.19	130,205.81	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS									
Public Health Services:									
Salaries and Wages	27-330-1	575,000.00	644,000.00	-	644,000.00	595,382.99	48,617.01	-	-
Other Expenses	27-330-2	30,600.00	45,000.00	-	45,000.00	33,096.61	11,903.39	-	-
Animal Control:									
Salaries and Wages	27-340-1	-	30,000.00	-	30,000.00	29,902.77	97.23	-	-
Other Expenses	27-340-2	30,000.00	20,000.00	-	20,000.00	10,593.81	9,406.19	-	-
Administration of Public Assistance:									
Salaries and Wages	27-345-1	63,000.00	63,000.00	-	63,000.00	62,342.28	657.72	-	-
Other Expenses	27-345-2	500.00	500.00	-	900.00	858.07	41.93	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PARK AND RECREATION FUNCTIONS									
Recreational Services and Programs:									
Salaries and Wages	28-370-1	320,000.00	345,000.00	-	345,000.00	299,312.31	45,687.69	-	-
Other Expenses	28-370-2	72,000.00	80,000.00	-	80,000.00	79,914.81	85.19	-	-
Senior Citizens Center:									
Salaries and Wages	28-370-1	88,000.00	95,000.00	-	95,000.00	78,826.08	16,173.92	-	-
Other Expenses	28-370-2	15,300.00	17,000.00	-	17,000.00	9,279.63	7,720.37	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	570,000.00	570,000.00	-	570,000.00	440,719.81	129,280.19	-	-
Street Lighting	31-435-2	570,000.00	570,000.00	-	570,000.00	454,140.70	115,859.30	-	-
Telephone	31-440-2	137,500.00	160,000.00	-	160,000.00	147,105.85	12,894.15	-	-
Water	31-445-2	65,000.00	62,000.00	-	62,000.00	61,851.96	148.04	-	-
Fire Hydrant Service	31-437-2	450,000.00	432,000.00	-	439,000.00	401,238.01	37,761.99	-	-
Gasoline	31-460-2	485,000.00	485,000.00	-	485,000.00	429,573.63	55,426.37	-	-
Stormwater Management:									
Other Expenses	36-472-2	3,600.00	-	-	-	-	-	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS									
Other Expenses	32-465-2	575,000.00	617,000.00	-	617,000.00	607,858.96	9,141.04	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	497,500.00	444,000.00	-	470,000.00	467,349.37	2,650.63	-	-
Other Expenses	43-490-2	101,000.00	143,000.00	-	128,000.00	119,117.66	8,882.34	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Total Operations {Item 8(A)} Within "CAPS"	34-199	36,183,544.00	36,455,294.00	-	36,455,294.00	33,797,217.54	2,666,715.64	-	8,639.18
Contingent	35-470	-	-	-	-	-	-	-	
Total Operations Including Contingent Within "C"	34-201	36,183,544.00	36,455,294.00	-	36,455,294.00	33,797,217.54	2,666,715.64	-	8,639.18
Detail:									
Salaries and Wages	34-201-1	22,930,400.00	23,648,400.00	-	23,606,500.00	22,404,826.81	1,201,673.19	-	-
Other Expenses (Including Contingent)	34-201-2	13,253,144.00	12,806,894.00	-	12,848,794.00	11,392,390.73	1,465,042.45	-	8,639.18

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
(2) STATUTORY EXPENDITURES									
Public Employees' Retirement System	36-471-2	1,385,765.00	534,329.00	-	534,329.00	534,165.11	163.89	-	-
Social Security System (O.A.S.I.)	36-472-2	1,050,000.00	1,060,000.00	-	1,060,000.00	967,286.18	92,713.82	-	-
Police and Firemen's Retirement System	36-475-2	2,912,509.00	1,340,905.00	-	1,340,905.00	1,340,905.00	-	-	-
Defined Contribution Retirement Plan	36-476-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-
Total Deferred Charges and Statutory Expenditures Municipal - Within "CAPS"	34-209	5,357,913.18	2,936,234.00	-	2,936,234.00	2,842,356.29	93,877.71	-	
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	41,541,457.18	39,391,528.00	-	39,391,528.00	36,639,573.83	2,760,593.35	-	8,639.18

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	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.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3h):									
Total Additional Appropriations Offset by Revenues (N.J.S. 40a:4-45.3H)	34-303	-	-	-	-	-	-	-	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Total Public and Private Programs Offset by Re	40-999	119,699.00	171,869.80	-	171,869.80	161,869.80	10,000.00	-	-
Total Operations Excluded From "CAPS"	34-305	6,760,393.00	9,374,616.18	-	9,374,616.18	9,287,462.46	87,153.72	-	-
Detail:									
Salaries and Wages	34-305-1	-	-	-	-	-	-	-	-
Other Expenses	34-305-2	6,760,393.00	9,374,616.18	-	9,374,616.18	9,287,462.46	87,153.72	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Bond Principal	45-920-2	2,265,000.00	2,125,000.00	-	2,125,000.00	2,125,000.00	-	-	-
Bond Interest	45-930-2	997,095.02	1,080,914.00	-	1,080,914.00	1,080,913.77	-	0.23	-
Bond Anticipation Notes and Capital Notes	45-925-2	2,582,849.00	2,218,000.00	-	2,218,000.00	2,217,014.00	-	986.00	-
Note Interest	45-935-2	154,000.00	214,000.00	-	214,000.00	213,988.47	-	11.53	-
Loan Repayments for Principal and Interest	45-940-2	46,465.12	46,465.12	-	46,465.12	46,465.12	-	-	-
Loan Repayments for Principal and Interest	45-942-2	54,002.34	53,547.98	-	53,547.98	52,827.99	-	719.99	-
Loan Repayments for Principal and Interest	45-943-2	66,002.87	65,447.53	-	65,447.53	4,350.00	-	61,097.53	-
Total Municipal Debt Service - Excluded from "CAPS"	45-999	6,165,414.35	5,803,374.63	-	5,803,374.63	5,740,559.35	-	62,815.28	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
(1) Deferred Charges:									
Emergency Authorizations	46-870	-	-	-	-	-	-	-	-
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	-	-	-	-	-	-	-	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	-	-	-	-	-	-
Deferred Charges to Future Taxation Unfunde	46-872	-	-	-	-	-	-	-	-
Total Deferred Charges - Municipal -Excluded from "CAPS"	46-999	-	-	-	-	-	-	-	-
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	-	-	-	-	-	-	-	-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	-	-	-	-	-	-
(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	13,025,807.35	15,277,990.81	-	15,277,990.81	15,128,021.81	87,153.72	62,815.28	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	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 "CAPS"	34-399	13,025,807.35	15,277,990.81	-	15,277,990.81	15,128,021.81	87,153.72	62,815.28	-
(L) Subtotal General Appropriations {Items (H- 2) and (O)}	34-400	54,567,264.53	54,669,518.81	-	54,669,518.81	51,767,595.64	2,847,747.07	62,815.28	8,639.18
(M) Reserve for Uncollected Taxes	50-899-2	2,000,000.00	2,040,982.61	-	2,040,982.61	2,040,982.61	-	-	-
9. Total General Appropriations	34-499	56,567,264.53	56,710,501.42	-	56,710,501.42	53,808,578.25	2,847,747.07	62,815.28	8,639.18

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	F.C.O.A.	Anticipated 2011	Anticipated 2010	Realized in Cash In 2010
Operating Surplus Anticipated	08-501	-	-	-
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	-	-
Membership Fees	08-510	230,000.00	159,000.00	232,163.00
Registration Fees	08-511	120,000.00	126,000.00	120,043.00
Golf Cart Rental	08-512	260,000.00	248,000.00	263,828.39
Green Fees	08-513	1,185,000.00	1,211,000.00	1,189,917.56
Snack Bar Rental	08-514	50,000.00	48,000.00	50,400.00
Reserve for Bonds	08-515	-	-	-
Miniature Golf	08-516	155,000.00	223,000.00	168,240.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Golf Course Utility Revenues	08-599	2,000,000.00	2,015,000.00	2,024,591.95

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
OPERATING									
Salaries and Wages	55-501	900,000.00	875,000.00	-	925,000.00	886,359.98	38,640.02	-	-
Other Expenses	55-502	500,000.00	610,000.00	-	481,778.69	438,944.10	42,834.59	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	119,282.67	1,493.23	-	1,493.23	-	1,493.23	-	-
						-	-		
DEBT SERVICE						-	-		
Payment of Bond Principal	55-520	225,000.00	320,000.00	-	320,000.00	320,000.00	-	-	-
Payment of BANs and Capital Notes	55-521	75,837.00	-	-	75,837.00	75,837.00	-	-	-
Interest on Bonds	55-522	80,625.42	89,214.45	-	91,598.76	91,598.76	-	-	-
Interest on Notes	55-523	33,254.91	27,976.06	-	27,976.06	27,976.06	-	-	-

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures	55-536	-	-	-	-	-	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	66,000.00	70,000.00	-	70,000.00	60,420.52	9,579.48	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	21,316.26	-	21,316.26	16,783.03	-	4,533.23	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Golf Course Utility Appropriations	55-599	2,000,000.00	2,015,000.00	-	2,015,000.00	1,917,919.45	92,547.32	4,533.23	-

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	F.C.O.A.	Anticipated 2011	Anticipated 2010	Realized in Cash In 2010
Operating Surplus Anticipated	08-501	-	15,000.00	15,000.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502	-	-	-
Total Operating Surplus Anticipated	08-500	-	15,000.00	15,000.00
Membership Fees	08-510	475,000.00	376,000.00	475,499.50
Registration Fees	08-511	15,000.00	18,000.00	15,300.00
Snack Bar Rental	08-514	10,000.00	5,000.00	14,525.00
Rental of Facilities	08-515	-	13,000.00	575.00
Guest Fees	08-516	60,000.00	48,000.00	61,095.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549	-	-	-
Total Swimming Pool Utility Revenues	08-599	560,000.00	475,000.00	581,994.50

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
OPERATING									
Salaries and Wages	55-501	175,000.00	180,000.00	-	170,600.00	170,509.79	90.21	-	-
Other Expenses	55-502	210,000.00	185,000.00	-	190,910.98	197,942.70	-	-	7,031.72
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	57,236.28	442.98	-	-	-	-	-	-
							-		
DEBT SERVICE							-		
Payment of Bond Principal	55-520	70,000.00	55,000.00	-	55,000.00	55,000.00	-	-	-
Payment of BANs and Capital Notes	55-521	3,932.00	-	-	3,932.00	3,932.00	-	-	-
Interest on Bonds	55-522	20,300.00	20,804.88	-	20,804.88	19,877.68	-	927.20	-
Interest on Notes	55-523	1,500.00	18,752.38	-	18,752.38	18,752.38	-	-	-

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	2011	2010	2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
DEFERRED CHARGES AND STATUTORY EXPENDITURES									
Deferred Charges:									
Emergency Authorizations	55-530	-	-	-	-	-	-	-	-
Emergency Authorizations (N.J.S. 40A:4-55)	55-535	-	-	-	-	-	-	-	-
Overexpenditures	55-536	7,031.72	999.76	-	999.76	999.76	-	-	-
Statutory Expenditures:									
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	15,000.00	14,000.00	-	14,000.00	13,474.53	525.47	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-	-	-	-	-	-	-	-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Swimming Pool Utility Appropriations	55-599	560,000.00	475,000.00	-	475,000.00	480,488.84	615.68	927.20	7,031.72

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

"The dedicated revenues anticipated during the Fiscal Year 2010 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;

Drug Abuse Resistance Education (DARE) Program (P.L. 1989, c.51)

Animal Control Fees

Unemployment Compensation Insurance

Recreation Trust (P.L. 1999, c.292 and NJS 40:48-2.56)

Outside Employment of Off-Duty Municipal Police Officers

Developer's Escrow Fund (NJS 40:55D-53.1)

Uniform Fire Safety Act Penalty Monies (NJS 52:27D-192 et.seq)

Parking Offenses Adjudication Act (NJS 39:4-139.9)

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 Borough Council, in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough 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.

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 To be Funded in Future Years
				Re 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Totals - All Projects	33-199	-	-	-	-	-	-	-	-

RESOLUTION #11-6-426

Be it Resolved by the Mayor and Borough Council of the Borough of Paramus, County of Bergen that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 41,082,302.53 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,875,661.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)

Ayes [Ralph J. Amato
Eric Nazziola
Cathy Bentz
Alan Brundage (M)
Michael Rohdieck (S)]

Nays [None]

Abstained [None]

Absent [Maureen O'Brien]

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	600,000.00
Miscellaneous Revenues Anticipated		13-099	11,184,301.00
Receipts From Delinquent Taxes		15-499	825,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	41,082,302.53
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	-
Item 6 (b), sheet 13 (N.J.S. 40A:4-14)		07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	2,875,661.00
Total Revenues		13-299	56,567,264.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	36,183,544.00
(e) Deferred Charges and Statutory Expenditures - Municipal	5,357,913.18
(g) Cash Deficit	-
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	6,760,393.00
(c) Capital Improvements	100,000.00
(d) Municipal Debt Service	6,165,414.35
(e) Deferred Charges - Municipal	-
(f) Judgments	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	-
(g) Cash Deficit	-
(k) For Local School Purposes	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	2,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	56,567,264.53

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It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 21st day of June, 2011. It is further certified that each item of revenue and appropriation set forth in the same amount and by the same title as appeared in the Calendar Year 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 21st day of June, 2011

Toni Falato, Borough Clerk

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Paramus BORO 0246

Year Ending: December 31, 2010

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 X and certify below.

Clerk of the Governing Body