2012 MUNICIPAL DATA SHEET
(Must Accompany 2012 Budget)

MUNICIPALITY: Borough of Paramus

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

Municipal Officials

Joseph D'Arco	C0144
Municipal Clerk	Cert No.
Emil Hrabal	T-1367
Tax Collector	Cert No.
Raymond Herr	N0432
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
MariaElena Bellinger	12/31/2014
Joseph Lagana	12/31/2014
Dennis Arslanian	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 2012 Budget and mail to:
Director
Department of Community Affairs
Trenton, New Jersey 08625

2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Paramus, County of Bergen for the Year 2012

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).

Certified by me, this 15th day of June, 2012

Joseph D'Arco, RMC

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15th day of June, 2012

Frank Di Maria, RMA

245 Union Street Lodi, New Jersey 07644
Address

(973) 779-6891
Facsimile Number

(973) 779-6890
Telephone Number

Certified by me, this 15th day of June, 2012

Raymond Herr, CFO

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ____________ By: ____________

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ____________ By: ____________

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

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

Borough of Paramus, County of Bergen

Section 1.

Resolution # 12-6-388

Borough of Paramus, County of Bergen

Resolution Approving CY2012 Municipal Budget

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar Year 2012;

Be It Further Resolved, that said Budget be published in "The Record" in the issue of June 18, 2012.

The Governing Body of the Borough of Paramus does hereby approve the following as the Budget for the Calendar Year 2012:

RECORDED VOTE (Insert last name)			
Ayes	Lagana (M) Amato (S) Bellinger Nazziola Rohdieck	Abstained	Arslanian
Nays	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 June 15, 2012. A Hearing on the Budget and Tax Resolution will be held at the One Jockish Square, Paramus, NJ on July 17, 2012, at 7:45pm at which time and place objections to said Budget and Tax Resolution for the Calendar Year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	CY2012
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)}	42,007,908.00
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	12,600,663.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,600,663.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29)	2,135,331.81
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2011-$0.00, 2010-$0.00	56,743,902.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	12,906,813.88
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)	41,019,328.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Golf Course Utility	Swimming Pool Utility
Budget Appropriations - Adopted Budget	56,567,264.53	2,000,000.00	560,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	-	-	-
Emergency Appropriations	-	-	-
Total Appropriations	56,567,264.53	2,000,000.00	560,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	52,937,004.31	1,745,297.91	459,368.78
Reserved	3,630,260.22	131,250.66	99,731.22
Unexpended Balances Cancelled	-	123,451.43	900.00
Total Expenditures and Unexpended Balances Cancelled	56,567,264.53	2,000,000.00	560,000.00
Overexpenditures*	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2011 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

Total General Appropriations for CY2011		$ 56,567,264.53
Adjustments:		
PERS		$ -
		$ 56,567,264.53
Exceptions Less:		
Total Other Operations		6,246,461.00
Total Capital Improvements		100,000.00
Total Debt Service		6,165,414.35
Total Interlocal Service Agreements		394,233.00
Total Public & Private Programs		119,699.00
Total Deferred Charges		-
Judgments		-
Reserve for Uncollected Taxes		2,000,000.00
Total Exceptions		15,025,807.35
Amount on Which "CAP" is Applied		41,541,457.18
"CAP Increase - Allowable	2.50%	1,038,536.43
"CAP Increase - COLA Ordinance	1.00%	415,414.57
2010 Bank		2,258,743.95
2011 Bank		592,301.84
Increase in Valuations at Local Purpose Rate		258,317.82
Maximum Appropriations Within "CAPS"		$ 46,104,771.79
Total Appropriations Within "CAPS" - Sheet 19 Item H-1		42,007,908.00
Amount Under/(Over) "CAPS"		$ 4,096,863.79

Levy "CAP" Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		41,082,302.53
Adjustments		-
Subtotal		41,082,302.53
Less:		
One Year Waivers		-
Prior Year Capital Improvement Fund & Down Payments		-
Prior Year Deferred Charges to Future Taxation Unfunded		-
Prior Year Recycling Tax		-
Changes in Service Provider and Adjustments (+/-)		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		41,082,302.53
Plus: Cap Increase	2.00%	821,646.05
Adjusted Tax Levy Prior to Exclusions		41,903,948.58
Exclusions:		
Allowable Health Insurance Cost Increase		-
Allowable Pension Obligations Increase		-
Allowable LOSAP Increase		-
Allowable Debt Service and Capital Leases Increase		-
Recycling Tax Appropriation		-
Deferred Charges to Future Taxation Unfunded		-
Allowable Increase in Reserve for Uncollected Taxes		-
Allowable Increase in Health Care Costs		-
Allowable Capital Improvements Increase		70,000.00
Capital Improvement Fund		-
Deferred Charges to Future Taxation Unfunded		-
Add Total Exclusions		70,000.00
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		41,973,948.58
Additions:		
New Ratables - Increase in Valuations		50,158,800.00
Prior Year's Local Municipal Purpose Tax Rate (per $100)		0.515
New Ratable Adjustment to Levy		258,317.82
Maximum Allowable Amount to be Raised by Taxation		42,232,266.40
Amount to be Raised by Taxation for Municipal Purposes		41,019,328.77
Amount Under/(Over) "CAPS"		$ 1,212,937.63

Explanatory Statement - (continued)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence		Value of Compensated Absences		Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Paramus Employees Association	3,500.00		$	350,000.00	X		
Teamsters	2,900.00			300,000.00	X		
PBA	8,000.00			1,500,000.00	X		
Totals	14,400.00	days	$	2,150,000.00			
Total Funds Reserved as of end of 2011			$	-			
Total Funds Appropriated in 2012			$	250,000.00			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	
				None		
					$0.00	

Explanatory Statement - (continued)

Employee Group Insurance Disclosure per LFN 2011-4

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

Total Anticipated Cost	
Less: Employee Contributions	-
Employer share per budget document	$ -

Appropriation CAP Breakdown:

Inside "CAPS"	$ 6,062,000.00
Outside "CAPS"	-
	$ 6,062,000.00

GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
1. Surplus Anticipated	08-101	600,000.00	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	600,000.00	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	90,000.00	95,000.00	90,290.00
Other	08-104	325,000.00	200,000.00	328,462.00
Fees and Permits	08-105	210,000.00	130,000.00	243,308.97
Fines and Costs:				
Municipal Court	08-110	798,000.00	800,000.00	798,844.10
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	215,000.00	200,000.00	216,427.79
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	40,000.00	85,000.00	49,944.20
Total Section A: Local Revenues	08-001	1,678,000.00	1,510,000.00	1,727,277.06

GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	396,031.00	538,090.00	538,090.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,660,278.00	3,518,219.00	3,518,219.00
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 2012	Anticipated 2011	Realized in Cash In 2011
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	1,400,000.00	1,300,000.00	1,418,681.00
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	1,400,000.00	1,300,000.00	1,418,681.00

GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
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	28,090.40
Rochelle Park TWP - Recycling Service		169,600.00	312,483.00	324,351.29
911 Services		40,000.00	36,000.00	40,916.50
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	209,600.00	430,233.00	393,358.19

GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
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 2012	Anticipated 2011	Realized in Cash In 2011
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	30,000.00
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
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	75,759.00	105,759.00	105,759.00

GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
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	135,000.00	140,000.00	135,335.10
Sewer User Charges	08-163	1,700,000.00	1,600,000.00	1,706,223.11
Hotel Occupancy Tax	08-122	425,000.00	380,000.00	427,659.24
Ambulance Fees	08-156	1,000,000.00	1,000,000.00	1,016,352.89
Business Licensing Fees	08-161	400,000.00	400,000.00	404,307.10
Cable TV Franchise Fee - Cablevision	08-162	201,721.00	262,000.00	294,328.26
Cable TV Franchise Fee - Verizon FIOS	08-162	110,424.88	-	-
Golf Course Utility Fund - Group Insurance Reimbursement	08-163	90,000.00	-	-
Total Section G: Special Items of General Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,062,145.88	3,782,000.00	3,984,205.70

	GENERAL REVENUES	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
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	1,678,000.00	1,510,000.00	1,727,277.06
	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	1,400,000.00	1,300,000.00	1,418,681.00
	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	209,600.00	430,233.00	393,358.19
	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	75,759.00	105,759.00	105,759.00
	Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent				
	of Director of Local Government Services - Other Special Items	08-004	4,062,145.88	3,782,000.00	3,984,205.70
	Total Miscellaneous Revenues	13-099	11,481,813.88	11,184,301.00	11,685,589.95
4.	Receipts From Delinquent Taxes	15-499	825,000.00	825,000.00	970,915.58
5.	Subtotal General Revenues (Items 1,2,3 and 4)	13-199	12,906,813.88	12,609,301.00	13,256,505.53
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	41,019,328.77	41,082,302.53	42,202,971.40
	b) Addition to Local District School Tax	07-191	-	-	-
	c) Minimum Library Tax		2,817,760.19	2,875,661.00	2,875,661.00
	Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	43,837,088.96	43,957,963.53	45,078,632.40
7.	Total General Revenues	13-299	56,743,902.84	56,567,264.53	58,335,137.93

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
GENERAL GOVERNMENT FUNCTIONS									
General Administration:									
Salaries and Wages	20-100-1	261,000.00	245,000.00	-	296,526.77	296,526.77	-	-	-
Other Expenses	20-100-2	11,000.00	9,000.00	-	9,637.71	9,637.71	-	-	-
Other Expenses - Equipment Maintenance	20-100-2	-	39,000.00	-	39,000.00	38,990.70	9.30	-	-
Other Expenses - Grants Consultant	20-100-2	20,000.00	20,000.00	-	20,000.00	18,585.82	1,414.18	-	-
Mayor and Council:									
Salaries and Wages	20-110-1	52,000.00	52,000.00	-	52,000.00	51,474.99	525.01	-	-
Other Expenses	20-110-2	27,000.00	24,300.00	-	26,615.01	26,615.01	-	-	-
Municipal Clerk:									
Salaries and Wages	20-120-1	234,000.00	162,000.00	-	171,229.90	171,229.90	-	-	-
Other Expenses	20-120-2	73,000.00	53,300.00	-	63,254.93	63,254.93	-	-	-
Other Expenses - Codification of Ordinances	20-120-2	-	1,000.00	-	1,000.00	-	1,000.00	-	-
Financial Administration:							-		
Salaries and Wages	20-130-1	351,000.00	345,000.00	-	345,000.00	303,976.10	41,023.90	-	-
Other Expenses	20-130-2	3,000.00	-	-	-	-	-	-	-
Audit Services:							-		
Other Expenses	20-135-2	100,000.00	76,500.00	-	76,500.00	69,083.17	7,416.83	-	-
Central Equipment and Data Processing:							-		
Salaries and Wages	20-140-1	100,000.00	-	-	-		-	-	-
Other Expenses	20-140-2	424,000.00	-	-	-		-	-	-
Revenue Administration:							-		
Salaries and Wages	20-145-1	116,000.00	115,000.00	-	115,000.00	113,068.58	1,931.42	-	-
Other Expenses	20-145-2	17,000.00	17,100.00	-	17,100.00	8,270.52	8,829.48	-	-
Tax Assessment Administration:							-		
Salaries and Wages	20-150-1	149,000.00	190,000.00	-	190,000.00	188,757.48	1,242.52	-	-
Other Expenses	20-150-2	10,000.00	12,200.00	-	12,200.00	5,339.09	6,860.91	-	-
Legal Services:							-		
Salaries and Wages	20-155-1	30,000.00	30,000.00	-	30,000.10	30,000.10	-	-	-
Other Expenses	20-155-2	458,000.00	525,000.00	-	525,000.00	444,156.27	80,843.73	-	-
Other Expenses - Zoning Appeals	20-155-2	12,000.00	12,000.00	-	12,000.00	7,500.00	4,500.00	-	-
Engineering Services:							-		
Other Expenses	20-165-2	20,000.00	18,000.00	-	18,706.24	18,706.24	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
LAND USE ADMINISTRATION									
Planning Board:									
Salaries and Wages	21-180-1	122,000.00	121,000.00	-	121,000.00	119,337.40	1,662.60	-	-
Other Expenses	21-180-2	29,000.00	18,500.00	-	40,590.44	40,590.44	-	-	-
INSURANCE									
Liability Insurance	23-210-2	619,000.00	670,000.00	-	787,655.07	787,655.07	-	-	-
Contribution to Insurance Fund	23-210-2	653,000.00	600,000.00	-	600,000.00	300,000.00	300,000.00	-	-
Worker Compensation Insurance	23-215-2	450,000.00	50,000.00	-	50,000.00	49,960.08	39.92	-	-
Employee Group Insurance	23-220-2	6,062,000.00	6,650,000.00	-	6,650,000.00	6,056,780.34	593,219.66	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PUBLIC SAFETY FUNCTIONS									
Police Department:									
Salaries and Wages	25-240-1	12,890,000.00	12,757,000.00	-	12,213,154.01	11,584,021.07	629,132.94	-	-
Other Expenses	25-240-2	116,000.00	90,000.00	-	90,000.00	63,041.67	26,958.33	-	-
Other Expenses - Clothing Allowance	25-240-2	50,000.00	60,000.00	-	60,000.00	54,900.00	5,100.00	-	-
Other Expenses - Purchase of Police Cars	25-240-2	60,000.00	30,000.00	-	30,000.00	2,507.11	27,492.89	-	-
Office of Emergency Management:									
Salaries and Wages	25-252-1	50,000.00	50,000.00	-	50,979.18	50,979.18	-	-	-
Other Expenses	25-252-2	33,000.00	18,000.00	-	18,000.00	6,646.40	11,353.60	-	-
Rescue Squad:									
Salaries and Wages	25-253-1	100,000.00	7,900.00		7,900.00	6,900.00	1,000.00	-	-
Salaries and Wages - Clothing Allowance	25-253-1	8,000.00	7,000.00	-	7,500.00	7,500.00	-	-	-
Salaries and Wages - Stipends	25-253-1	-	120,000.00	-	120,000.00	74,000.00	46,000.00	-	-
Other Expenses	25-253-2	34,000.00	18,044.00	-	18,044.00	8,974.32	9,069.68	-	-
Fire Department:									
Salaries and Wages	25-255-1	30,000.00	27,000.00	-	30,000.00	30,000.00	-	-	-
Clothing Allowance	25-255-1	63,000.00	63,000.00	-	63,000.00	60,250.00	2,750.00	-	-
Stipends	25-255-1	440,000.00	420,000.00	-	420,000.00	328,670.00	91,330.00	-	-
Other Expenses	25-255-2	119,000.00	96,400.00	-	98,202.40	98,202.40	-	-	-
Ambulance Corps:									
Salaries and Wages	25-260-1	800,000.00	800,000.00	-	800,000.00	782,643.50	17,356.50	-	-
Other Expenses	25-260-2	57,000.00	49,500.00	-	49,500.00	41,970.10	7,529.90	-	-
Uniform Fire Safety Act:									
Salaries and Wages	25-265-1	375,000.00	347,000.00	-	370,869.16	370,869.16	-	-	-
Other Expenses	25-265-2	11,000.00	10,500.00	-	10,500.00	7,039.01	3,460.99	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Cash Disbursed	Refunded	Journal	Encumbered	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PUBLIC WORKS FUNCTIONS													
Streets and Road Maintenance:													
Salaries and Wages	26-290-1	1,090,000.00	1,127,500.00	-	1,127,500.00	785,888.48				785,888.48	341,611.52	-	-
Other Expenses	26-290-2	209,000.00	95,000.00	-	95,000.00	80,802.32				80,802.32	14,197.68	-	-
Traffic Maintenance:													
Salaries and Wages	26-300-1	-	185,000.00	-	185,000.00	181,868.67				181,868.67	3,131.33	-	-
Other Expenses	26-300-2	-	15,300.00	-	15,300.00	10,091.68				10,091.68	5,208.32	-	-
Shade Tree Commission:													
Salaries and Wages	26-300-1	1,043,000.00	952,500.00	-	1,013,088.89	1,013,088.89				1,013,088.89	-	-	-
Other Expenses	26-300-2	51,000.00	45,000.00	-	45,000.00	28,913.42			1,256.95	30,170.37	14,829.63	-	-
Sewer:													
Salaries and Wages	26-300-1	-	329,500.00	-	329,500.00	286,159.20				286,159.20	43,340.80	-	-
Other Expenses	26-300-2	-	151,000.00	-	162,275.55	162,275.55				162,275.55	-	-	-
Solid Waste Collection:													
Salaries and Wages	26-305-1	1,060,000.00	1,446,000.00	-	1,446,000.00	1,193,296.84				1,193,296.84	252,703.16	-	-
Other Expenses	26-305-2	12,000.00	20,000.00	-	24,028.46	24,028.46				24,028.46	-	-	-
Buildings and Grounds:													
Salaries and Wages	26-310-1	259,000.00	225,000.00	-	255,220.44	255,220.44				255,220.44	-	-	-
Other Expenses	26-310-2	245,000.00	120,000.00	-	120,000.00	109,459.39				109,459.39	10,540.61	-	-
Vehicle Maintenance:													
Salaries and Wages	26-315-1	939,000.00	800,000.00	-	829,304.30	829,304.30				829,304.30	-	-	-
Other Expenses	26-315-2	732,000.00	443,000.00	-	443,764.14	443,764.14				443,764.14	-	-	-
HEALTH AND HUMAN SERVICES FUNCTIONS													
Public Health Services:													
Salaries and Wages	27-330-1	410,000.00	575,000.00	-	580,886.02	580,886.02				580,886.02	-	-	-
Other Expenses	27-330-2	72,000.00	30,600.00	-	30,600.00	19,496.09				19,496.09	11,103.91	-	-
Animal Control:													
Salaries and Wages	27-340-1	-	-	-						-	-	-	-
Other Expenses	27-340-2	31,000.00	30,000.00	-	31,625.13	31,625.13				31,625.13	-	-	-
Administration of Public Assistance:													
Salaries and Wages	27-345-1	65,000.00	63,000.00	-	63,000.00	62,342.28				62,342.28	657.72	-	-
Other Expenses	27-345-2	1,000.00	500.00	-	563.90	563.90				563.90	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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	285,000.00	320,000.00	-	320,000.00	290,025.18	29,974.82	-	-
Other Expenses	28-370-2	79,000.00	72,000.00	-	75,444.43	75,444.43	-	-	-
Senior Citizens Center:									
Salaries and Wages	28-370-1	64,000.00	88,000.00	-	88,000.00	82,145.92	5,854.08	-	-
Other Expenses	28-370-2	7,000.00	15,300.00	-	15,300.00	5,062.71	10,237.29	-	-
UTILITY EXPENSES AND BULK PURCHASES									
Electricity	31-430-2	631,000.00	570,000.00	-	570,000.00	492,449.23	77,550.77	-	-
Street Lighting	31-435-2	570,000.00	570,000.00	-	570,000.00	455,012.15	114,987.85	-	-
Telephone	31-440-2	137,000.00	137,500.00	-	137,500.00	111,826.73	25,673.27	-	-
Water	31-445-2	67,000.00	65,000.00	-	65,000.00	54,919.67	10,080.33	-	-
Fire Hydrant Service	31-437-2	450,000.00	450,000.00	-	450,000.00	336,973.05	113,026.95	-	-
Gasoline	31-460-2	900,000.00	485,000.00	-	560,500.77	560,500.77	-	-	-
Stormwater Management:									
Other Expenses	36-472-2	-	3,600.00	-	3,600.00	-	3,600.00	-	-
LANDFILL/SOLID WASTE DISPOSAL COSTS									
Other Expenses	32-465-2	570,000.00	575,000.00	-	651,641.90	651,641.90	-	-	-
MUNICIPAL COURT									
Municipal Court Administration:									
Salaries and Wages	43-490-1	400,000.00	497,500.00	-	497,500.00	482,226.66	15,273.34	-	-
Other Expenses	43-490-2	62,000.00	101,000.00	-	101,000.00	27,193.62	73,806.38	-	-
OTHER COMMON OPERATING FUNCTIONS									
Compensated Absences	30-415-1	250,000.00	-	-	-		-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Uniform Construction Code - Appropriations Offset									
Dedicated Revenues (N.J.A.C. 5:23-4.17)									
CODE ENFORCEMENT AND ADMINISTRATION									
Uniform Construction Code Enforcement Functions:									
Salaries and Wages	22-195-1	436,000.00	462,500.00	-	462,500.00	450,161.67	12,338.33	-	-
Other Expenses	22-195-2	27,000.00	90,000.00	-	90,000.00	64,207.29	25,792.71	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Total Operations {Item 8(A)} Within "CAPS"	34-199	36,793,000.00	36,183,544.00	-	36,183,308.85	33,038,733.76	3,144,575.09	-	-
Contingent	35-470	-	-	-	-	-	-	-	
Total Operations Including Contingent Within "CAPS"	34-201	36,793,000.00	36,183,544.00	-	36,183,308.85	33,038,733.76	3,144,575.09	-	-
Detail:									
Salaries and Wages	34-201-1	22,372,000.00	22,930,400.00	-	22,601,658.77	21,062,818.78	1,538,839.99	-	-
Other Expenses (Including Contingent)	34-201-2	14,421,000.00	13,253,144.00	-	13,581,650.08	11,975,914.98	1,605,735.10	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
(1) DEFERRED CHARGES									
Emergency Authorizations	46-870-2	-	-	-	-	-	-	-	-
Overexpenditures	46-886-2	-	8,639.18	-	8,639.18	8,639.18	-	-	-
							-		
Total Deferred Charges		-	8,639.18	-	8,639.18	8,639.18	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Within "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
(2) STATUTORY EXPENDITURES									
Public Employees' Retirement System	36-471-2	1,402,453.00	1,385,765.00	-	1,385,765.00	1,385,765.00	-	-	-
Social Security System (O.A.S.I.)	36-472-2	1,300,000.00	1,050,000.00	-	1,050,000.00	969,492.05	80,507.95	-	-
Consolidated Police and Riremen's	36-474	-				-			
Police and Firemen's Retirement System	36-475-2	2,511,455.00	2,912,509.00	-	2,912,509.00	2,912,509.00	-	-	-
Defined Contribution Retirement Plan	36-476-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00	-	-
Total Statutory Expenditures		5,214,908.00	5,349,274.00	-	5,349,274.00	5,267,766.05	81,507.95	-	-
Total Deferred Charges and Statutory Expenditures Municipal - Within "CAPS"	34-209	5,214,908.00	5,357,913.18	-	5,357,913.18	5,276,405.23	81,507.95	-	-
(G) Cash Deficit of Preceding Year	46-885	-	-	-	-	-	-	-	
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	42,007,908.00	41,541,457.18	-	41,541,222.03	38,315,138.99	3,226,083.04	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
UTILITY EXPENSES AND BULK PURCHASES									
Sewerage Processing and Disposal:									
Other Expenses	31-455-2	3,300,000.00	3,300,000.00		3,300,235.15	3,300,235.15	-	-	-
EDUCATION FUNCTIONS									
Maintenance of Free Public Library:									
Other Expenses	29-390-2	2,817,760.19	2,875,661.00	-	2,875,661.00	2,875,661.00	-	-	-
INSURANCE									
Employee Group Insurance	23-220-2	-	70,800.00	-	70,800.00	70,800.00	-	-	-
Total Other Operations - Excluded from "CAPS"		6,117,760.19	6,246,461.00	-	6,246,696.15	6,246,696.15	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Cash Disbursed	Refunded	Journal	Encumbered	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
INTERLOCAL SERVICE AGREEMENTS													
Oradell BORO - Garbage and Trash Removal Servic	42-001-2	-	81,750.00	-	81,750.00	55.82				55.82	81,694.18	-	-
Rochelle Park TWP - Recycling Service	42-002-2	169,600.00	312,483.00	-	312,483.00	-				-	312,483.00	-	-
Total Interlocal Municipal Service Agreements	42-999	169,600.00	394,233.00	-	394,233.00	55.82	-	-	-	55.82	394,177.18	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES									
Matching Funds for Grants	41-702-2	-	10,000.00	-	10,000.00	-	10,000.00	-	-
Clean Community Grant	41-770-1	-	30,000.00	-	30,000.00	30,000.00	-	-	-
Safe and Secure Community Program	41-704-1	60,000.00	60,000.00	-	60,000.00	60,000.00	-	-	-
Municipal Alliance on Alcoholism & Drug Abuse - State	40-700-2	15,759.00	15,759.00	-	15,759.00	15,759.00	-	-	-
Municipal Alliance on Alcoholism & Drug Abuse - Local	41-704-2	3,940.00	3,940.00	-	3,940.00	3,940.00	-	-	-
						-	-	-	-
						-	-		-
						-	-		-
							-		-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Total Public and Private Programs Offset by Revenue	40-999	79,699.00	119,699.00	-	119,699.00	109,699.00	10,000.00	-	-
Total Operations Excluded From "CAPS"	34-305	6,367,059.19	6,760,393.00	-	6,760,628.15	6,356,450.97	404,177.18	-	-
Detail:									
Salaries and Wages	34-305-1	-	-	-	-		-	-	-
Other Expenses	34-305-2	6,367,059.19	6,760,393.00	-	6,760,628.15	6,356,450.97	404,177.18	-	-

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Capital Improvement Fund	44-901-2	170,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
Total Capital Improvements Excluded from "CAPS"	44-999	170,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
Bond Principal	45-920-2	1,640,000.00	1,520,000.00	-	1,520,000.00	1,520,000.00	-	-	-
Bond Interest	45-930-2	624,028.76	680,847.52	-	680,847.52	680,847.52	-	-	-
Refunding Bonds (Pension) - Principal	45-935-2	105,000.00	85,000.00	-	85,000.00	85,000.00	-	-	-
Refunding Bonds (Pension) - Interest	45-935-2	102,867.50	107,247.50	-	107,247.50	107,247.50	-	-	-
Refunding Bonds - (Tax Appeals) - Principal	45-935-2	540,000.00	660,000.00	-	660,000.00	660,000.00	-	-	-
Refunding Bonds - (Tax Appeals) - Interest	45-935-2	182,600.00	209,000.00	-	209,000.00	209,000.00	-	-	-
Refunding BANs - (Tax Appeals) - Principal	45-935-2	350,000.00	-	-	-	-	-	-	-
Refunding BANs - (Tax Appeals) - Interest	45-935-2	54,000.00	-	-	-	-	-	-	-
Bond Anticipation Notes and Capital Notes	45-925-2	2,267,849.00	2,582,849.00	-	2,582,849.00	2,582,849.00	-	-	-
Note Interest (BAN'S)	45-935-2	150,793.47	154,000.00	-	154,000.00	154,000.00	-		-
Green Trust Loan Repayments for Principal	45-940-2	40,625.04	39,824.57	-	39,824.57	39,824.57	-	-	-
Green Trust Loan Repayments for Interest	45-940-2	5,840.07	6,640.55	-	6,640.55	6,640.55	-	-	-
Wastewater Loan Repayments for Principal & Interest	45-942-2	-	54,002.34	-	54,002.34	54,002.34	-	-	-
Wastewater Assessment Trust Loan Repayments for Principal and Interest	45-943-2	-	66,002.87	-	66,002.87	66,002.87	-	-	-
Total Municipal Debt Service - Excluded from "CAPS"	45-999	6,063,603.84	6,165,414.35	-	6,165,414.35	6,165,414.35	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded From "CAPS"	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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 Unfunded	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	12,600,663.03	13,025,807.35	-	13,026,042.50	12,621,865.32	404,177.18	-	-

8. GENERAL APPROPRIATIONS	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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	12,600,663.03	13,025,807.35	-	13,026,042.50	12,621,865.32	404,177.18	-	-
(L) Subtotal General Appropriations {Items (H-2) and (O)}	34-400	54,608,571.03	54,567,264.53	-	54,567,264.53	50,937,004.31	3,630,260.22	-	-
(M) Reserve for Uncollected Taxes	50-899-2	2,135,331.81	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-
9. Total General Appropriations	34-499	56,743,902.84	56,567,264.53	-	56,567,264.53	52,937,004.31	3,630,260.22	-	-

8. GENERAL APPROPRIATIONS Summary of Appropriations		2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpenditures
(H-1) Total General Appropriations for Municipal Purposes Within "Caps"	34-299	42,007,908.00	41,541,457.18	-	41,541,222.03	38,315,138.99	3,226,083.04	-	-
(A) Operations - Excluded from "CAPS"									
Other Operations	34-300	6,117,760.19	6,246,461.00	-	6,246,696.15	6,246,696.15	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	169,600.00	394,233.00	-	394,233.00	55.82	394,177.18	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	79,699.00	119,699.00	-	119,699.00	109,699.00	10,000.00	-	-
Total Operations - Excluded from "CAPS"	34-305	6,367,059.19	6,760,393.00	-	6,760,628.15	6,356,450.97	404,177.18	-	-
(C) Capital Improvements	44-999	170,000.00	100,000.00	-	100,000.00	100,000.00	-	-	-
(D) Municipal Debt Service	45-999	6,063,603.84	6,165,414.35	-	6,165,414.35	6,165,414.35	-	-	-
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	-	-	-	-	-	-	-	-
(F) Judgments	37-480	-	-	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	-	-		-	-	-
(K) Local District School Purposes	29-410	-	-	-	-		-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	2,135,331.81	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-
Total General Appropriations	34-499	56,743,902.84	56,567,264.53	-	56,567,264.53	52,937,004.31	3,630,260.22	-	-

10. DEDICATED REVENUES FROM GOLF COURSE UTILITY	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
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	230,000.00	231,608.44
Registration Fees	08-511	115,000.00	120,000.00	115,587.00
Golf Cart Rental	08-512	235,000.00	260,000.00	235,380.71
Green Fees	08-513	1,166,000.00	1,185,000.00	1,167,856.67
Snack Bar Rental	08-514	50,000.00	50,000.00	50,400.00
Miniature Golf	08-516	124,000.00	155,000.00	124,933.00
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	1,920,000.00	2,000,000.00	1,925,765.82

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
OPERATING									
Salaries and Wages	55-501	620,000.00	900,000.00	-	900,000.00	808,534.80	91,465.20	-	-
Other Expenses	55-502	475,000.00	500,000.00	-	500,000.00	481,067.47	18,932.53	-	-
Group Insurance Reimbursement	55-503	90,000.00	-	-	-	-	-	-	-
CAPITAL IMPROVEMENTS									
Down Payments on Improvements	55-510	-	-	-	-		-	-	-
Capital Improvement Fund	55-511	50,000.00	-	-	-		-	-	-
Capital Outlay	55-512	191,777.38	119,282.67	-	119,282.67	-	-	119,282.67	-
DEBT SERVICE		-							
Payment of Bond Principal	55-520	265,000.00	225,000.00	-	225,000.00	225,000.00	-	-	-
Payment of BANs and Capital Notes	55-521	76,000.00	75,837.00	-	75,837.00	75,837.00	-	-	-
Interest on Bonds	55-522	75,833.76	80,625.42	-	80,625.42	80,625.42	-	-	-
Interest on Notes (BAN's)	55-523	26,388.86	33,254.91	-	33,254.91	29,086.15	-	4,168.76	-

11. APPROPRIATIONS FOR GOLF COURSE UTILITY	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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	50,000.00	66,000.00	-	66,000.00	45,147.07	20,852.93	-	-
Unemployment Compensation Insurance	55-542	-	-	-	-	-	-	-	-
Judgments	55-531	-	-	-	-	-	-	-	-
Deficit in Operations in Prior Years	55-532	-		-		-	-		-
Surplus (General Budget)	55-545	-	-	-	-	-	-	-	-
Total Golf Course Utility Appropriations	55-599	1,920,000.00	2,000,000.00	-	2,000,000.00	1,745,297.91	131,250.66	123,451.43	-

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	F.C.O.A.	Anticipated 2012	Anticipated 2011	Realized in Cash In 2011
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	490,000.00	475,000.00	491,949.00
Registration Fees	08-511	5,000.00	15,000.00	10,245.00
Snack Bar Rental	08-514	10,000.00	10,000.00	15,020.00
Guest Fees	08-516	70,000.00	60,000.00	74,140.00
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	575,000.00	560,000.00	591,354.00

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	Unexpended Balance Cancelled	Overexpended
OPERATING									
Salaries and Wages	55-501	175,000.00	175,000.00	-	175,000.00	148,756.64	26,243.36	-	-
Other Expenses	55-502	217,500.00	210,000.00	-	198,717.84	189,419.38	9,298.46	-	-
						-			
CAPITAL IMPROVEMENTS						-			
Down Payments on Improvements	55-510	-	-	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	-	-	-	-	-	-
Capital Outlay	55-512	24,265.49	57,236.28	-	57,236.28	-	57,236.28	-	-
						-			
DEBT SERVICE						-			
Payment of Bond Principal	55-520	80,000.00	70,000.00	-	70,000.00	70,000.00	-	-	-
Payment of BAN's and Capital Notes	55-521	34,000.00	3,932.00	-	3,932.00	3,932.00	-	-	-
Interest on Bonds	55-522	17,925.00	20,300.00	-	20,300.00	19,400.00	-	900.00	-
Interest on Notes (BAN's)	55-523	11,309.51	1,500.00	-	12,782.16	12,782.16	-	-	-

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	F.C.O.A.	2012	2011	2011 Emergency Appropriation	Total for 2011 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	-	7,031.72	7,031.72	-	-	-
Statutory Expenditures:						-			
Public Employees' Retirement System	55-540	-	-	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	15,000.00	15,000.00	-	15,000.00	8,046.88	6,953.12	-	-
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	575,000.00	560,000.00	-	560,000.00	459,368.78	99,731.22	900.00	-

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

"The dedicated revenues anticipated during the Fiscal Year 2012 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)
- [x] 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.

CAPITAL BUDGET (Current Year Action)
CY2012

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6
Project Title	Project Number	Estimated Total Cost	Amounts Reserved in Prior Years	Re 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	To be Funded in Future Years
Totals - All Projects	33-199	-	-	-	-	-	-	-	-

6 Year CAPITAL PROGRAM - CY2012-CY2017
Anticipated Project Schedule and Funding Requirements

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	2012	2013	2014	2015	2016	2017
Totals - All Projects	33-299	-		-	-	-	-	-	-

6 Year CAPITAL PROGRAM - CY2012-CY2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET					BONDS AND NOTES			
		APPROPRIATIONS		4	5	6	7a	7b	7c	7d
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2012	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liquidating	Assessment	School
Totals - All Projects - 33-399	-	-	-	-	-	-	-	-	-	-

RESOLUTION #12-9-576

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) $ 41,019,328.77 (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) $ 2,817,760.19 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: Lagana (M), Amato, Bellinger (S), Nazziola, Rohdieck, Arslanian

Nays: None

Abstained: None

Absent: None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	600,000.00
Miscellaneous Revenues Anticipated			13-099	11,481,813.88
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	41,019,328.77
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	2,817,760.19
Total Revenues			13-299	56,743,902.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	36,793,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	5,214,908.00
(g) Cash Deficit	-
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	6,367,059.19
(c) Capital Improvements	170,000.00
(d) Municipal Debt Service	6,063,603.84
(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)	2,135,331.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	56,743,902.84

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 6th day of September, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 6th day of September, 2012

Joseph D'Arco, 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, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of project.

1.

2.

3.

4.

For each change order listed above, submit with the introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice reuired by N.J.A.C. 5:30-11.9(d).

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

____

Clerk of the Governing Body

RESOLUTION # 12-9-576

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) $ 41,019,328.77 (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) $ 2,817,760.19 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes: (M) Lagana, (S) Bellinger, Amato, Arslanian, Nazziola, Rohdieck

Nays: None

Abstained: None

Absent: None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	600,000.00
Miscellaneous Revenues Anticipated			13-099	11,481,813.88
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	41,019,328.77
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	2,817,760.19
Total Revenues			13-299	56,743,902.84

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	
Within "CAPS"	
(a&b) Operations Including Contingent	36,793,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	5,214,908.00
(g) Cash Deficit	-
Excluded from "CAPS"	
(a) Operations - Total Operations Excluded from "CAPS"	6,367,059.19
(c) Capital Improvements	170,000.00
(d) Municipal Debt Service	6,063,603.84
(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)	2,135,331.81
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	
Total Appropriations	56,743,902.84

-

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 6th day of September, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me, this 6th day of September, 2012.

Joseph D'Arco, Borough Clerk

R E S O L U T I O N
of the
BOROUGH OF PARAMUS

Resolution No. 12-9-597
Date: September 6, 2012
☐ Approved on Consent Agenda

Council Member	Motion	Second	Yea	Nay	Abstain	Absent
Amato			✓			
Arslanian			✓			
Bellinger			✓			
Lagana	✓		✓			
Nazziola			✓			
Rohdieck		✓	✓			
Mayor LaBarbiera						

RESOLUTION TO AMEND CY 2012 APPROVED BUDGET

WHEREAS, the local municipal budget for CY2012 was approved on the 15th day of June, 2012; and,

WHEREAS, the public hearing on said budget has been held as advertised; and,

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Paramus, County of Bergen, New Jersey that the following amendments to the approved budget of CY2012 be made:

		From	To
	GENERAL REVENUES		
3.	Miscellaneous Revenues – Section B: State Aid Without Offsetting Appropriations:		
	Consolidated Municipal Property Tax Relief Aid	538,090.00	396,031.00
	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	3,518,219.00	3,660,278.00
3.	Miscellaneous Revenues – Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services – Interlocal Municipal Service Agreements Offset With Appropriations:		
	Rochelle Park TWP – Recycling Service	310,000.00	169,600.00
	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	350,000.00	209,600.00
	Total Miscellaneous Revenues	11,622,213.88	11,481,813.88
	Subtotal General Revenues (Items 1,2,3 and 4)	13,047,213.88	12,906,813.88
	Total General Revenues	56,884,302.84	56,743,902.84
	GENERAL APPROPRIATIONS		
8.	(A) Operations – Within "CAPS"		
	PUBLIC WORKS FUNCTIONS		
	Solid Waste Collection:		
	Salaries and Wages	1,176,000.00	1,060,000.00
	Total Operations {Item 8(A)} Within "CAPS"	36,909,000.00	36,793,000.00
	Total Operations Including Contingent Within "CAPS"	36,909,000.00	36,793,000.00
	Detail:		
	Salaries and Wages	22,488,000.00	22,372,000.00
	(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	42,123,908.00	42,007,908.00

8.	(A) Operations – Excluded From "CAPS"		
	INTERLOCAL SERVICE AGREEMENTS		
	Rochelle Park TWP – Recycling Service	194,000.00	169,600.00
	Total Interlocal Municipal Service Agreements	194,000.00	169,600.00
	Total Operations Excluded From "CAPS"	6,391,459.19	6,367,059.19
	Detail:		
	Other Expenses	6,391,459.19	6,367,059.19
	(H-2) Total General Appropriations for Municipal Purposes – Excluded From "CAPS"	12,625,063.03	12,600,663.03
	(O) Total General Appropriations – Excluded From "CAPS"	12,625,063.03	12,600,663.03
	(L) Subtotal General Appropriations {Items (H-2) and (O)}	54,748,971.03	54,608,571.03
	9. Total General Appropriations	56,884,302.84	56,743,902.84

BE IT FURTHER RESOLVED, that the Governing Body of the Borough of Paramus does hereby approve this amendment to the approved budget for CY2012.

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the CY2012 local municipal budget so amended.

Approved: September 6, 2012 by roll call vote.

CERTIFICATION

I, Joseph D'Arco, MPA, RMC, Acting Municipal Clerk of the Borough of Paramus in the County of Bergen and the State of New Jersey do hereby certify that the foregoing resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting of September 6, 2012.

JOSEPH D'ARCO, MPA, RMC
ACTING BOROUGH CLERK

I HEREBY CERTIFY THIS DOCUMENT TO BE A TRUE AND EXACT COPY

BOROUGH CLERK