# 2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

**MUNICIPALITY:** Borough of DUMONT **COUNTY:** BERGEN

| | |
|---|---|
| James J. Kelly | 12/31/2019 |
| **Mayor's Name** | **Term Expires** |

**Municipal Officials**

| | |
|---|---|
| Susan Connelly | 1/1/06 |
| **Municipal Clerk** | **Date of Orig. Appt.** |
| | C-1468 |
| | **Cert No.** |
| Frank Berardo | 995 |
| **Tax Collector** | **Cert No.** |
| Joseph Rutch | N0045 |
| **Chief Financial Officer** | **Cert No.** |
| Gary J. Vinci | CR00411 |
| **Registered Municipal Accountant** | **Lic No.** |
| William Bailey | |
| **Municipal Attorney** | |

**Governing Body Members**

| Name | Term Expires |
|---|---|
| Rafael Riquelme | 12/31/2018 |
| Louis Di Paolo | 12/31/2018 |
| Lisa Rossillo | 12/31/2018 |
| Carl Manna | 12/31/2019 |
| Andrew LaBruno | 12/31/2020 |
| Carole Stewart | 12/31/2020 |
| | |
| | |
| | |

**Official Mailing Address of Municipality**

Borough of Dumont

80 West Madison Avenue

Dumont, New Jersey 07628

**Fax #:** 201-387-5065

**Please attach this to your 2018 Budget and Mail to:**

**Director, Division of Local Government Services**
**Department of Community Affairs**
**P.O. Box 803**
**Trenton, NJ 08625**

**Division Use Only**

**Municode:**_____

**Public Hearing Date:**_____

Sheet A

# 2018
# MUNICIPAL BUDGET

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2018

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 4th day of April, 2018 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 4th day of April, 2018

Clerk

80 West Madison Avenue
Address

Dumont, New Jersey 07628
Address

201-387-5022
Phone Number

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

Certified by me, this 4th day of April, 2018

Registered Municipal Accountant

Gary J. Vinci
Name

17-17 Route 208N, Fair Lawn, NJ 07410
Address

(201) 791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of April, 2018

Chief Financial Officer

**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: _____, 2018** **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:_____, 2018** **By:_____**

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 11, 2018.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2018:

| | | | | | |
|---|---|---|---|---|---|
| | | | | Abstained | { |
| | | { Rafael Riquelme | { | | { |
| RECORDED VOTE | Ayes | { Louis Di Paolo | Nayes { | | { |
| (Insert last name) | | { Lisa Rossillo | { | | |
| | | { Carl Manna | | | |
| | | { Andrew LaBruno | | Absent | { |
| | | { Carole Stewart | | | |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Dumont, County of Bergen, on April 4, 2018.

A hearing on the Budget and Tax Resolution will be held at the Dumont Senior Center, 39 Dumont Avenue, on May 15, 2018 at 6:30P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT
## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2018 | |
|---|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxx | xx |
| | | |
| 1. Appropriations within "CAPS" | xxxxxxxxxx | xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 16,848,703 | |
| | | |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxx | xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 4,725,109 | |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 4,725,109 | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0 Percent of Tax Collections | 1,225,000 | |
| 4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2018 - $_____ 2017 - $_____ | 22,798,812 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,955,183 | |
| | | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxx | xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 18,176,180 | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | |
| (c) Minimum Library Levy | 667,449 | |

## EXPLANATORY STATEMENT - (Continued)
### SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|---|---|---|---|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 22,411,263 | 00 | | | | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 30,771 | 00 | | | | | | |
| Emergency Appropriations | | 00 | | | | | | |
| Total Appropriations | 22,442,034 | 00 | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 21,269,889 | 00 | | | | | | |
| Reserved | 1,124,103 | 00 | | | | | | |
| Unexpended Balances Cancelled | 49,873 | 00 | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 22,443,865 | 00 | | | | | | |
| Overexpenditures* | 1,831 | 00 | | | | | | |

*See Budget Appropriation Items so marked to the right column "Expended 2017 Reserved."

**Explanations of Appropriations for "Other Expenses"**

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.

# EXPLANATORY STATEMENT - (Continued)
## BUDGET MESSAGE

I. General

To the Residents of the Borough of Dumont:

The 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". Based on the proposed budget, the average home currently assessed at $307,000, will increase $95 for the municipal tax portion of the tax bill.

The table below is a comparison of the projected 2018 municipal tax rate/dollars and the actual 2017 tax rate/dollars.

| | Tax Rate | | Tax Dollars | | |
|---|---|---|---|---|---|
| | 2017 | Estimated for 2018 | 2017 Tax on Average Home ($307,000) | 2018 Tax on Average Home ($307,000) | Increase (Decrease) |
| Municipal | | | | | |
| Operations | $ 1.046 | $ 1.076 | $ 3,211 | $ 3,303 | $ 92 |
| Free Public Library | 0.039 | 0.040 | 120 | 123 | 3 |
| | $ 1.085 | $ 1.116 | $ 3,331 | $ 3,426 | $ 95 |

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to .5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (see revised and amended by P.L. 2004, C. 74) places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. This gives you the basic "CAP" or the the increase in appropriations over the 2017 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks



**NOTE:** **MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

# EXPLANATORY STATEMENT - (Continued)
## BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

| | | |
|---|---|---|
| Total Appropriations for the 2017 Original Budget | | $22,411,263 |
| Modifications: | | |
| Less: | | |
| Reserve for Uncollected Taxes | $ 1,186,000 | |
| Municipal Debt Service | 1,760,000 | |
| Other Operations Excluded from "CAP" | 2,486,966 | |
| Capital Improvements | 290,000 | |
| Total Modifications | | 5,722,966 |
| Amount Which "CAP" is Applied | | 16,688,297 |
| CAP Increase (2.5%) | | 417,207 |
| Additional CAP (Increase to 3.5%) | | 166,883 |
| New Construction | | 31,016 |
| Total General Appropriations for Municipal Purposes Within "CAP" | | 17,303,403 |
| Total General Appropriations Subject to "CAP" Set forth in this Budget | | 16,848,703 |
| Amount Below Allowable Appropriations "CAP" | | $ 454,700 |

The Borough has an appropriation CAP Bank of $1,037,458 available from the 2016 and 2017 Municipal Budgets.

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2018 tax levy CAP is as follows:

| | | |
|---|---|---|
| 2017 Amount to be Raised by Taxation - Municipal | | $ 17,658,891 |
| Add 2% Cap Increase | | 353,178 |
| | | 18,012,069 |
| Modifications | | |
| Debt Service Increases (Net of Cancellations) | $ 252,055 | |
| Pension increases | 63,419 | |
| Value of New Construction | 31,016 | |
| | | 346,490 |
| Maximum Allowable Tax Levy | | 18,358,559 |
| Amount to be Raised by Taxation - Municipal | | 18,176,180 |
| Amount Below Maximum Tax Levy "CAP" | | $ 182,379 |

The Borough has a tax levy CAP bank of $351,210 available from the 2015, 2016 and 2017 budgets.



**NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

# EXPLANATORY STATEMENT - (Continued)
## BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2012 local government shall begin collecting a percentage 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 | $ 2,135,037 |
| Less: Employee Contributions | (333,237) |
| Total Required Budget Appropriation | $ 1,801,800 |

**********

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On May 15, 2018 at 6:30 P.M., at the Senior Center, 39 Dumont Avenue, a hearing on the 2018 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2018 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at 80 West Madison Ave. Dumont, NJ 07628, (201) 387-5060.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

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

Your Governing Body



**NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | **08-101** | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | **08-102** | | | |
| **Total Surplus Anticipated** | **08-100** | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | **xxxxxxxx** | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Licenses | **xxxxxxxx** | | | |
| Alcoholic Beverages | **08-103** | 14,000.00 | 14,000.00 | 14,922.00 |
| Other | **08-104** | 5,000.00 | 5,000.00 | 5,865.00 |
| Fees and Permits | **08-105** | 50,000.00 | 50,000.00 | 66,513.00 |
| Fines and Costs: | **xxxxxxxx** | | | |
| Municipal Court | **08-110** | 120,000.00 | 130,000.00 | 125,173.00 |
| Other | **08-109** | | | |
| Interest and Costs on Taxes | **08-112** | 90,000.00 | 100,000.00 | 94,733.00 |
| Cable Television Franchise Fees | **08-107** | 225,000.00 | 225,000.00 | 249,861.00 |
| Parking Meters | **08-111** | | | |
| Interest on Investments and Deposits | **08-113** | 15,000.00 | 12,000.00 | 50,081.00 |
| Anticipated Utility Operating Surplus | **08-114** | | | |
| Interest and Costs on Assessments | **08-115** | | | |
| Recreation Fees | **08-105** | | 42,000.00 | |
| Fire Inspections | **08-105** | 20,000.00 | 20,000.00 | 21,860.00 |
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## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section A: Local Revenues (continued):** | | | | |
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| **Total Section A: Local Revenues** | **08-001** | 539,000.00 | 598,000.00 | 629,008.00 |

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations** | | | | |
| Consolidated Municipal Property Tax Relief Aid | **09-200** | 30,449.00 | 71,025.00 | 64,115.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | **09-202** | 1,324,803.00 | 1,284,227.00 | 1,291,136.00 |
| **Total Section B: State Aid Without Offsetting Appropriations** | **09-001** | 1,355,252.00 | 1,355,252.00 | 1,355,251.00 |

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| **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)** | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Uniform Construction Code Fees | 08-160 | 200,000.00 | 200,000.00 | 224,258.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | XXXXX | | | |
| 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) | XXXXX | | | |
| Uniform Construction Code Fees | 08-160 | | | |
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| | XXXXX | | | |
| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | 200,000.00 | 200,000.00 | 224,258.00 |

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| 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 | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001 | - | - | - |

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Section E: Special item of General Revenue Anticipated with Prior Written | xxxxxxxx | | | |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:** | xxxxxxxx | XXXXX | XXXXX | XXXXX |
| | | | | |
| Clean Communities Grant | **10-701** | 22,460.00 | 30,771.00 | 30,771.00 |
| Recycling Tonnage Grant | **10-702** | | 16,928.00 | 16,928.00 |
| Police Body Armor | **10-703** | 3,071.00 | 3,147.00 | 3,147.00 |
| Obey the Sign | **10-704** | 5,500.00 | - | |

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxx | xxxxxxxx | xxxxxxxx | xxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 31,031.00 | 50,846.00 | 50,846.00 |

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:** | xxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| Life Hazard Use Fees | 08-107 | 7,000.00 | 7,000.00 | 9,245.00 |
| Sale of Recyclables | 08-108 | | 23,000.00 | 6,021.00 |
| PILOT- Senior Citizen Club | 08-109 | 15,000.00 | 15,000.00 | 15,000.00 |
| Reserve for Payment of Debt | 08-110 | 2,900.00 | 12,310.00 | 12,310.00 |
| General Capital Fund Balance | 08-111 | 25,000.00 | 25,000.00 | 25,000.00 |
| Police Outside Services - Admin. Fees | 08-112 | 130,000.00 | 130,000.00 | 130,000.00 |
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## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued): | | | | |
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| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 179,900.00 | 212,310.00 | 197,576.00 |

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

| GENERAL REVENUES | FCOA | Anticipated 2018 | Anticipated 2017 | Realized In Cash in 2017 |
|---|---|---|---|---|
| SUMMARY OF REVENUES | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 1,250,000.00 | 1,250,000.00 | 1,250,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)** | 08-102 | - | - | - |
| **3. Miscellaneous Revenues:** | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Total Section A: Local Revenues | 08-001 | 539,000.00 | 598,000.00 | 629,008.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,355,252.00 | 1,355,252.00 | 1,355,251.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 200,000.00 | 200,000.00 | 224,258.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree. | 11-001 | - | - | - |
| 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 & Private Revenues | 10-001 | 31,031.00 | 50,846.00 | 50,846.00 |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 179,900.00 | 212,310.00 | 197,576.00 |
| Total Miscellaneous Revenues | 13-099 | 2,305,183.00 | 2,416,408.00 | 2,456,939.00 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 400,000.00 | 460,000.00 | 547,687.00 |
| **5. Subtotal General Revenues (Items 1,2,3 and 4)** | 13-199 | 3,955,183.00 | 4,126,408.00 | 4,254,626.00 |
| **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 | 18,176,180.00 | 17,658,891.00 | 18,375,630.00 |
| b) Addition to Local District School Tax | 07-191 | | | xxxxxx |
| c) Minimum Library Tax | 07-192 | 667,449.00 | 656,735.00 | 656,735.00 |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 07-199 | 18,843,629.00 | 18,315,626.00 | 19,032,365.00 |
| **7. Total General Revenues** | 13-299 | 22,798,812.00 | 22,442,034.00 | 23,286,991.00 |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| General Administration | | | | | | | |
| Salaries and Wages | **20-100-1** | 293,481.00 | 274,894.00 | | 274,894.00 | 255,323.00 | 19,571.00 |
| Other Expenses | **20-100-2** | 144,000.00 | 126,450.00 | | 136,450.00 | 120,762.00 | 15,688.00 |
| Postage | **20-101-2** | 20,000.00 | 21,000.00 | | 21,000.00 | 19,379.00 | 1,621.00 |
| Elections | | | | | | | |
| Other Expenses | **20-125-2** | 15,500.00 | 15,500.00 | | 15,500.00 | 14,322.00 | 1,178.00 |
| Financial Administration | | | | | | | |
| Salaries and Wages | **20-130-1** | 95,305.00 | 113,572.00 | | 115,272.00 | 100,626.00 | 14,646.00 |
| Other Expenses | **20-130-2** | 158,700.00 | 108,850.00 | | 176,850.00 | 174,150.00 | 2,700.00 |
| Revenue Administration (Tax Collection) | | | | | | | |
| Salaries and Wages | **20-145-1** | 78,149.00 | 67,628.00 | | 73,028.00 | 67,762.00 | 5,266.00 |
| Other Expenses | **20-145-2** | 10,270.00 | 10,600.00 | | 11,600.00 | 11,308.00 | 292.00 |
| Tax Assessment Administration | | | | | | | |
| Salaries and Wages | **20-150-1** | 22,876.00 | 22,460.00 | | 22,460.00 | 22,460.00 | - |
| Other Expenses | **20-150-2** | 21,500.00 | 19,200.00 | | 19,200.00 | 21,031.00 | |
| | | | | | | | |
| | | | | | | | |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued) | | | | | | | |
| Legal Services & Costs | | | | | | | |
| Borough Attorney- Other Expenses | **20-155-2** | 70,000.00 | 85,000.00 | | 85,000.00 | 59,758.00 | 25,242.00 |
| Special Counsel - Other Expenses | **20-155-2** | 75,000.00 | 115,000.00 | | 178,000.00 | 139,948.00 | 38,052.00 |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | **20-165-2** | 70,000.00 | 100,000.00 | | 85,000.00 | 60,337.00 | 24,663.00 |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board/Zoning Board | | | | | | | |
| Salaries and Wages | **21-180-1** | 1,800.00 | 1,800.00 | | 1,800.00 | 1,725.00 | 75.00 |
| Other Expenses | **21-180-2** | 35,600.00 | 37,875.00 | | 37,875.00 | 29,477.00 | 8,398.00 |
| Affordable Housing (COAH) | | | | | | | |
| Salaries and Wages | **22-190-1** | 3,000.00 | 3,000.00 | | 3,000.00 | - | 3,000.00 |
| Other Expenses | **22-190-2** | 5,000.00 | 2,000.00 | | 2,000.00 | - | 2,000.00 |
| Rent Leveling Board | | | | | | | |
| Salaries and Wages | **22-196-1** | 1,080.00 | 360.00 | | 360.00 | - | 360.00 |
| Other Expenses | **22-196-2** | 140.00 | 140.00 | | 140.00 | - | 140.00 |
| | | | | | | | |
| | | | | | | | |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| INSURANCE | | | | | | | |
| Unemployment Insurance | **23-215-2** | 18,000.00 | 18,000.00 | | 18,000.00 | - | 18,000.00 |
| General Liability | **23-210-2** | 360,000.00 | 340,000.00 | | 361,000.00 | 357,294.00 | 3,706.00 |
| Workers Compensation | **23-215-2** | 357,300.00 | 345,040.00 | | 345,040.00 | 329,036.00 | 16,004.00 |
| Employee Group Health | **23-220-2** | 1,801,800.00 | 1,822,500.00 | | 1,822,500.00 | 1,728,183.00 | 94,317.00 |
| Health Benefit Waiver | **23-221-2** | 20,000.00 | 28,000.00 | | 28,000.00 | 15,094.00 | 12,906.00 |
| PUBLIC SAFETY | | | | | | | |
| Police Department | | | | | | | |
| Salaries and Wages | **25-240-1** | 5,194,475.00 | 5,154,857.00 | | 4,989,557.00 | 4,868,263.00 | 121,294.00 |
| Other Expenses | **25-240-2** | 219,363.00 | 164,289.00 | | 164,289.00 | 83,122.00 | 81,167.00 |
| Police Reserve- Other Expenses | **25-240-2** | 3,750.00 | 11,500.00 | | 11,500.00 | 100.00 | 11,400.00 |
| | | | | | | | |
| Emergency Management | | | | | | | |
| Salaries and Wages | **25-244-1** | 3,000.00 | 3,000.00 | | 3,000.00 | - | 3,000.00 |
| Other Expenses | **25-244-2** | 4,500.00 | 3,000.00 | | 3,000.00 | - | 3,000.00 |
| Volunteer Ambulance Corp. | | | | | | | |
| Other Expenses | **25-260-2** | 32,000.00 | 28,000.00 | | 28,000.00 | 26,000.00 | 2,000.00 |
| | | | | | | | |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (Continued) | | | | | | | |
| Fire (Volunteer Fire Company) | | | | | | | |
| Salaries and Wages | **25-265-1** | 3,398.00 | 3,398.00 | | 3,398.00 | 3,335.00 | 63.00 |
| Other Expenses | **25-265-2** | 92,050.00 | 110,450.00 | | 110,450.00 | 85,449.00 | 25,001.00 |
| Aid to Volunteer Fire Companies | **25-265-2** | 42,000.00 | 42,000.00 | | 42,000.00 | 42,000.00 | - |
| Rental of Fire Houses | **25-265-2** | 30,000.00 | 30,000.00 | | 30,200.00 | 30,200.00 | - |
| Life Hazard Use Fees | | | | | | | |
| Salaries and Wages | **25-265-1** | 35,857.00 | 36,379.00 | | 42,179.00 | 41,704.00 | 475.00 |
| Other Expenses | **25-265-2** | 7,000.00 | 6,000.00 | | 14,000.00 | 3,258.00 | 10,742.00 |
| Fire Hydrant Service | **25-265-2** | 183,000.00 | 185,000.00 | | 185,000.00 | 182,363.00 | 2,637.00 |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | **25-275-1** | 8,240.00 | 8,091.00 | | 8,091.00 | 8,090.00 | 1.00 |
| | | | | | | | |
| PUBLIC WORKS | | | | | | | |
| Road Repairs and Maintenance | | | | | | | |
| Salaries and Wages | **26-290-1** | 1,995,738.00 | 1,884,447.00 | | 1,884,447.00 | 1,843,788.00 | 40,659.00 |
| Other Expenses | **26-290-2** | 184,900.00 | 183,800.00 | | 195,800.00 | 188,969.00 | 6,831.00 |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS (Continued) | | | | | | | |
| Garbage & Trash Removal | | | | | | | |
| Other Expenses | **26-305-2** | 1,600,000.00 | 1,495,000.00 | | 1,495,000.00 | 1,470,696.00 | 24,304.00 |
| Recycling | | | | | | | |
| Salaries and Wages | **26-305-1** | 4,078.00 | 3,931.00 | | 4,031.00 | 4,004.00 | 27.00 |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | **26-310-1** | 201,488.00 | 135,399.00 | | 135,399.00 | 133,517.00 | 1,882.00 |
| Other Expenses | **26-310-2** | 30,500.00 | 41,000.00 | | 41,000.00 | 28,926.00 | 12,074.00 |
| Sewer System | | | | | | | |
| Other Expenses | **26-311-2** | 12,000.00 | 10,000.00 | | 25,000.00 | 12,774.00 | 12,226.00 |
| | | | | | | | |
| Shade Tree | | | | | | | |
| Other Expenses | **26-300-2** | 12,000.00 | 11,175.00 | | 11,175.00 | 10,735.00 | 440.00 |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | **27-330-1** | 14,600.00 | 37,811.00 | | 37,811.00 | 22,811.00 | 15,000.00 |
| Other Expenses | **27-330-2** | 74,400.00 | 77,300.00 | | 77,300.00 | 66,027.00 | 11,273.00 |
| Other Expenses-Contractual (Animal Shelter) | **27-330-2** | 25,000.00 | 24,000.00 | | 24,300.00 | 24,296.00 | 4.00 |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES (Continued) | | | | | | | |
| Environmental Commission | | | | | | | |
| Other Expenses | **27-335-2** | 300.00 | 300.00 | | 300.00 | - | 300.00 |
| Administration of Public Assistance | | | | | | | |
| Salaries and Wages | **27-345-1** | 4,000.00 | 5,400.00 | | 5,400.00 | 4,000.00 | 1,400.00 |
| Aid to Community Center for Mental Health | **27-360-2** | 8,000.00 | 8,000.00 | | 8,000.00 | - | 8,000.00 |
| | | | | | | | |
| PARK AND RECREATION | | | | | | | |
| Senior Citizens | | | | | | | |
| Salaries and Wages | **28-373-1** | 82,326.00 | 70,616.00 | | 74,716.00 | 70,716.00 | 4,000.00 |
| Other Expenses | **28-373-2** | 22,000.00 | 20,440.00 | | 20,440.00 | 14,455.00 | 5,985.00 |
| Parks and Playgrounds | | | | | | | |
| Salaries and Wages | **28-375-1** | 81,185.00 | 81,185.00 | | 81,185.00 | 78,763.00 | 2,422.00 |
| Other Expenses | **28-375-2** | 44,900.00 | 29,850.00 | | 29,850.00 | 28,213.00 | 1,637.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | - |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| OTHER COMMON OPERATING | | | | | | | |
| Prior Year Bills | | | | | | | |
| Chasen, Layner and Lamparello 2014 | **30-410-2** | | 14,372.00 | | 14,372.00 | 14,372.00 | - |
| O-Neil Contracting Inc 2014 | **30-410-2** | | 4,600.00 | | 4,600.00 | 4,599.00 | 1.00 |
| | | | | | | | |
| | | | | | | | - |
| Celebration of Public Events, Anniversary or Holiday | **30-420-2** | 19,500.00 | 15,000.00 | | 28,500.00 | 17,262.00 | 11,238.00 |
| | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | **43-490-1** | 123,672.00 | 142,426.00 | | 142,426.00 | 126,243.00 | 16,183.00 |
| Other Expenses | **43-490-2** | 15,500.00 | 24,500.00 | | 24,500.00 | 13,943.00 | 10,557.00 |
| | | | | | | | |
| Public Defender (P.L. 1997, C.256) | | | | | | | |
| Salaries and Wages | **43-495-1** | 6,149.00 | 5,056.00 | | 5,556.00 | 5,556.00 | - |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | | |
| Uniform Construction Code Enforcement Functions | | | | | | | |
| Salaries and Wages | **22-195-1** | 234,804.00 | 295,144.00 | | 245,144.00 | 211,879.00 | 33,265.00 |
| Other Expenses | **22-195-2** | 11,000.00 | 17,900.00 | | 17,900.00 | 17,254.00 | 646.00 |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Electricity/Natural Gas | **31-430-2** | 200,000.00 | 215,000.00 | | 215,000.00 | 138,098.00 | 76,902.00 |
| Street Lighting | **31-435-2** | 140,000.00 | 198,000.00 | | 184,700.00 | 116,993.00 | 67,707.00 |
| Telephone | **31-440-2** | 100,000.00 | 105,000.00 | | 105,000.00 | 92,411.00 | 12,589.00 |
| Water | **31-445-2** | 30,000.00 | 30,000.00 | | 30,000.00 | 27,884.00 | 2,116.00 |
| Gasoline | **31-460-2** | 125,000.00 | 125,000.00 | | 125,000.00 | 92,739.00 | 32,261.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | **34-199** | 14,940,174.00 | 14,776,485.00 | - | 14,762,485.00 | 13,783,782.00 | 980,534.00 |
| B. Contingent | **35-470** | | | xxxxxx | | | - |
| Total Operations including Contingent - Within "CAPS" | **34-201** | 14,940,174.00 | 14,776,485.00 | - | 14,762,485.00 | 13,783,782.00 | 980,534.00 |
| Detail: | | | | | | | |
| Salaries & Wages | **34-201-1** | 8,488,701.00 | 8,350,854.00 | - | 8,153,154.00 | 7,870,565.00 | 282,589.00 |
| Other Expenses(Including Contingent) | **34-201-2** | 6,451,473.00 | 6,425,631.00 | - | 6,609,331.00 | 5,913,217.00 | 697,945.00 |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Emergency Authorizations | 46-870-2 | | | xxxxxx | | | xxxxxx |
| Overexpenditure of Appropriation Reserves | 46-871-2 | | 10,059.00 | xxxxxx | 10,059.00 | - | xxxxxx |
| Overexpenditure of Appropriations | 46-871-2 | 1,831.00 | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |
| | | | | xxxxxx | | | xxxxxx |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (2) STATUTORY EXPENDITURES | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Contribution to: | | | | | | | |
| Social Security System (O.A.S.I) | 36-472 | 350,000.00 | 375,000.00 | | 389,000.00 | 332,845.00 | 56,155.00 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Fireman's Retirement System of NJ | 36-475-2 | 1,148,465.00 | 1,065,771.00 | | 1,065,771.00 | 1,063,771.00 | 2,000.00 |
| Public Employees' Retirement System | 36-471-2 | 406,233.00 | 458,282.00 | | 458,282.00 | 456,269.00 | 2,013.00 |
| Defined Contribution Retirement Plan (DCRP) | 36-473-2 | 2,000.00 | 2,700.00 | | 2,700.00 | 1,750.00 | 950.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,908,529.00 | 1,911,812.00 | - | 1,925,812.00 | 1,854,635.00 | 61,118.00 |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 16,848,703.00 | 16,688,297.00 | - | 16,688,297.00 | 15,638,417.00 | 1,041,652.00 |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | XXXXX |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Bergen County Utilities Authority - Contractual | **31-455-2** | | | | | | |
| Operations | **31-455-2** | 1,377,783.00 | 1,243,955.00 | | 1,243,955.00 | 1,243,955.00 | - |
| Debt Service | **31-455-2** | 513,667.00 | 481,201.00 | | 481,201.00 | 481,201.00 | - |
| EDUCATION | | | | | | | |
| Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985) | **29-390-2** | 667,449.00 | 656,735.00 | | 656,735.00 | 656,735.00 | - |
| | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| Reserve for Tax Appeals | **30-426-2** | | 35,000.00 | | 35,000.00 | 35,000.00 | - |
| | | | | | | | |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Length of Service Awards Program (LOSAP) | **25-265-2** | 50,000.00 | 50,000.00 | | 50,000.00 | - | 50,000.00 |
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BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
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| | | | | | | | |
| Total Other Operations Excluded From "CAPS" | **34-300** | 2,608,899.00 | 2,466,891.00 | - | 2,466,891.00 | 2,416,891.00 | 50,000.00 |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
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| | | | | | | | |
| Total Uniform Construction Code Appropriations | **22-999** | - | - | - | - | - | - |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
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| Total Interlocal Municipal Service Agreements | **42-999** | - | - | - | - | - | - |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | **34-303** | - | - | - | - | - | - |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | | | | xxxxxx |
| | | | | | | | |
| Clean Communities Grant | | | | | | | |
| State Share | **41-701-2** | 22,460.00 | 30,771.00 | | 30,771.00 | 8,640.00 | 22,131.00 |
| | | | | | | | |
| Recycling Tonnage Grant | | | | | | | |
| Other Expenses | **41-702-2** | | 16,928.00 | | 16,928.00 | 8,746.00 | 8,182.00 |
| | | | | | | | |
| Police Body Armor | | | | | | | |
| Other Expenses | **41-703-2** | 3,071.00 | 3,147.00 | | 3,147.00 | 1,009.00 | 2,138.00 |
| | | | | | | | |
| Obey the Sign | **41-704-2** | 5,500.00 | | | | | |
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BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Public and Private Programs Offset by Revenues | xxxxxx | | | | | | xxxxxx |
| | | | | | | | |
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| Total Public and Private Programs Offset by Revenues | **40-999** | 31,031.00 | 50,846.00 | - | 50,846.00 | 18,395.00 | 32,451.00 |
| | | | | | | | |
| Total Operations Excluded from "CAPS" | **34-305** | 2,639,930.00 | 2,517,737.00 | - | 2,517,737.00 | 2,435,286.00 | 82,451.00 |
| Detail: | | | | | | | |
| Salaries & Wages | **34-305-1** | - | - | - | - | - | - |
| Other Expenses | **34-305-2** | 2,639,930.00 | 2,517,737.00 | - | 2,517,737.00 | 2,435,286.00 | 82,451.00 |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | **44-902** | | | | | | |
| Capital Improvement Fund | **44-901** | 115,000.00 | 290,000.00 | | 290,000.00 | 290,000.00 | - |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public & Private Programs OFF-SET by Revenues | xxxxx | xxxxx | | xxxxx | xxxxx | xxxxx | xxxxx |
| New Jersey Transportation Trust Fund Authority Act | **41-865** | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | **44-999** | 115,000.00 | 290,000.00 | - | 290,000.00 | 290,000.00 | - |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | **45-920** | 1,040,000.00 | 770,000.00 | | 770,000.00 | 770,000.00 | xxxxx |
| Payment of Bond Anticipation Note Principal | **45-925** | | - | | | | xxxxx |
| Interest on Bonds | **45-930** | 395,075.00 | 314,140.00 | | 314,140.00 | 300,422.00 | xxxxx |
| Interest on Notes | **45-935** | | 131,550.00 | | 131,550.00 | 131,500.00 | xxxxx |
| | | | | | | | xxxxx |
| **Green Trust Loan Program:** | **xxxxx** | | | | | | xxxxx |
| Loan Repayments for Principal and Interest - Multi-Parks | **45-941** | 12,437.00 | 12,440.00 | | 12,440.00 | 12,437.00 | xxxxx |
| Bergen County Improvement Authority- Loan Repayment | **45-950** | 95,442.00 | 89,865.00 | | 89,865.00 | 89,865.00 | xxxxx |
| | | | | | | | xxxxx |
| NJEIT Loan Principal | **45-960** | 354,295.00 | 360,665.00 | | 360,665.00 | 352,742.00 | xxxxx |
| NJEIT Loan Interest | **45-961** | 72,930.00 | 81,340.00 | | 81,340.00 | 63,221.00 | xxxxx |
| | | | | | | | xxxxx |
| | | | | | | | xxxxx |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | xxxxx |
| Principal | **45-941** | | | | | | xxxxx |
| Interest | **45-941** | | | | | | |
| Total Municipal Debt Service Excluded from "CAPS" | **45-999** | 1,970,179.00 | 1,760,000.00 | - | 1,760,000.00 | 1,720,187.00 | xxxxx |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations | **46-870** | | | xxxxx | | | xxxxx |
| Special Emergency Authorizations - 5 years (N.J.S. 40A4-55) | **46-875** | | - | xxxxx | | | xxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13) | **46-871** | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | | | | |
| Total Deferred Charges - Municipal Excluded from "CAPS" | **46-999** | - | - | xxxxx | - | - | xxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | **37-480** | | | xxxxx | | | xxxxx |
| (N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | **29-405** | | | xxxxx | | | xxxxx |
| (G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year | **46-885** | | | xxxxx | | | xxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | **34-309** | 4,725,109.00 | 4,567,737.00 | - | 4,567,737.00 | 4,445,473.00 | 82,451.00 |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local School District Purposes - Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| (1) Type 1 District School Debt Service | xxxxx | | | | | | xxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxx |
| | | | | | | | xxxxx |
| Total of Type I District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | - |
| (J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS" | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations - Schools | 29-406 | | | | | | xxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | - |
| (K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | - |
| (O) Total General Appropriations Excluded from "CAPS" | 34-399 | 4,725,109.00 | 4,567,737.00 | - | 4,567,737.00 | 4,445,473.00 | 82,451.00 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O) | 34-400 | 21,573,812.00 | 21,256,034.00 | - | 21,256,034.00 | 20,083,890.00 | 1,124,103.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,225,000.00 | 1,186,000.00 | | 1,186,000.00 | 1,186,000.00 | xxxxx |
| 9. Total General Appropriations | 34-499 | 22,798,812.00 | 22,442,034.00 | - | 22,442,034.00 | 21,269,890.00 | 1,124,103.00 |

BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>Summary of Appropriations | | Appropriated | | | | Expended 2017 | |
|---|---|---|---|---|---|---|---|
| | | For 2018 | For 2017 | For 2017 By Emergency Appropriations | Total For 2017 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | | | | | | | |
| Municipal Purposes within "CAPS" | 34-299 | $16,848,703.00 | $16,688,297.00 | | $16,688,297.00 | $15,638,417.00 | $1,041,652.00 |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 2,608,899.00 | 2,466,891.00 | - | 2,466,891.00 | 2,416,891.00 | 50,000.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriation Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 31,031.00 | 50,846.00 | - | 50,846.00 | 18,395.00 | 32,451.00 |
| Total Operations - Excluded from Caps | 34-305 | 2,639,930.00 | 2,517,737.00 | - | 2,517,737.00 | 2,435,286.00 | 82,451.00 |
| (C) Capital Improvements | 44-999 | 115,000.00 | 290,000.00 | - | 290,000.00 | 290,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 1,970,179.00 | 1,760,000.00 | - | 1,760,000.00 | 1,720,187.00 | xxxxx |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | - | - | xxxxx | - | - | xxxxx |
| (F) Judgements | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit-with Prior Consent of LFB | 46-885 | - | - | xxxxx | - | - | xxxxx |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | - |
| (N) Transferred to Board of Education | 29-405 | - | - | xxxxx | - | - | xxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,225,000.00 | 1,186,000.00 | xxxxx | 1,186,000.00 | 1,186,000.00 | xxxxx |
| Total General Appropriations | 34-499 | 22,798,812.00 | 22,442,034.00 | - | 22,442,034.00 | 21,269,890.00 | 1,124,103.00 |

BOROUGH OF DUMONT
2018 MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

## DEDICATED ASSESSMENT BUDGET N/A UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2018 | | Anticipated 2017 | | Realized in Cash in 2017 |
|---|---|---|---|---|---|---|
| Assessment Cash | 53-101 | | | | | |
| | | | | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | | | |
| **15. APPROPRIATIONS FOR ASSESSMENT DEBT** | | **Appropriated 2018** | | **Appropriated 2017** | | **Expended 2017 Paid or Charged** |
| Payment of Bond Principal | 53-920 | | | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | | | | | |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act; Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Storm Recovery; Accumulated Absences, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement".

# APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

| ASSETS | | | |
|---|---|---|---|
| Cash and Investments | 1110100 | 6,739,268 | 00 |
| Due From State of N.J.(c. 20, P.L. 1961) | 1111000 | 6,907 | 00 |
| Federal and State Grants Receivable | 1110200 | | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxxx | xxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 456,499 | 00 |
| Tax Title Liens Receivable | 1110400 | 7,497 | 00 |
| Property Acquired By Tax Title Lien Liquidation | 1110500 | 79,526 | 00 |
| Other Receivables | 1110600 | 85,304 | 00 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | 1,831 | 00 |
| Deferred Charges Required to be in Budgets Subsequent to 2018 | 1110800 | | 00 |
| Total Assets | 1110900 | 7,376,832 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|---|---|---|---|
| *Cash Liabilities | 2110100 | 4,871,692 | 00 |
| Special Emergency Note Payable | 2110100 | | 00 |
| Reserve for Receivables | 2110200 | 628,826 | 00 |
| Surplus | 2110300 | 1,876,314 | 00 |
| Total Liabilities, Reserves and Surplus | | 7,376,832 | 00 |

| | | | |
|---|---|---|---|
| School Tax Levy Unpaid | 2220100 | | |
| Less: School Tax Deferred | 2220200 | - | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | - | |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2017 | | YEAR 2016 | |
|---|---|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 1,909,920 | 00 | 1,724,852 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes *(Percentage collected:2017 99.12%, 2016 99.11%) | 2310200 | 59,042,921 | 00 | 57,673,333 | 00 |
| Delinquent Taxes | 2310300 | 547,687 | 00 | 647,212 | 00 |
| Other Revenues and Additions to Income | 2310400 | 2,881,065 | 00 | 3,055,802 | 00 |
| Total Funds | 2310500 | 64,381,593 | 00 | 63,101,199 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 21,207,992 | 00 | 20,850,515 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 36,234,439 | 00 | 35,590,897 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 4,962,118 | 00 | 4,632,627 | 00 |
| Special District Taxes | 2310900 | | 00 | | 00 |
| Other Expenditures and Deductions From Income | 2311000 | 102,561 | 00 | 117,240 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 62,507,110 | 00 | 61,191,279 | 00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 1,831 | 00 | 0 | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 62,505,279 | 00 | 61,191,279 | 00 |
| Surplus Balance, December 31st | 2311400 | 1,876,314 | 00 | 1,909,920 | 00 |

Proposed Use of Current Fund Surplus in 2018 Budget

| | | | |
|---|---|---|---|
| Surplus Balance December 31, 2017 | 2311500 | 1,876,314 | 00 |
| Current Surplus Anticipated in 2018 Budget | 2311600 | 1,250,000 | 00 |
| Surplus Balance Remaining | 2311700 | 626,314 | 00 |

# 2018
# CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

[ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[ ] 3 years. (Population under 10,000)

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2018 through 2023. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

| Year | |
|---|---|
| 2018 | $ 1,426,000.00 |
| 2019 | 1,225,000.00 |
| 2020 | 1,330,000.00 |
| 2021 | 330,000.00 |
| 2022 | 50,000.00 |
| 2023 | 0.00 |
| | $4,361,000.00 |

CAPITAL BUDGET (Current Year Action)
2018

Local Unit BOROUGH OF DUMONT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | Planned Funding Services For Current Year - 2018 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a 2018 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| Various Road Improvements | | $1,358,000.00 | | | $33,000.00 | | 72,000.00 | $653,000.00 | $600,000.00 |
| Acquisition of Fire Department Equipment | | 590,000.00 | | | | $75,000.00 | | | $515,000.00 |
| Storm and Sanitary Sewer Projects | | 650,000.00 | | | 7,500.00 | | | 142,500.00 | 500,000.00 |
| Drainage Improvements | | 80,000.00 | | | 4,000.00 | | | 76,000.00 | |
| DPW Site Remediation | | 140,000.00 | | | 7,000.00 | | | 133,000.00 | |
| Library Air Conditioner | | 75,000.00 | | | 3,750.00 | | | 71,250.00 | |
| Improvements to Memorial Park | | 365,000.00 | | | | | | | 365,000.00 |
| Acquisition of Fire Pumper Truck | | 525,000.00 | | | | | | | 525,000.00 |
| Acquisition of Bucket Truck | | 180,000.00 | | | | | | | 180,000.00 |
| Acquisition of Street Sweeper | | 250,000.00 | | | | | | | 250,000.00 |
| Acquisition of Police Vehicles | | 82,000.00 | | | 4,100.00 | | | 77,900.00 | |
| Acquisition of Police Equipment | | 66,000.00 | | | 3,300.00 | | | 62,700.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | $4,361,000.00 | | | $62,650.00 | 75,000.00 | 72,000.00 | $1,216,350.00 | 2,935,000.00 |

6 YEAR CAPITAL PROGRAM 2018- 2023
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF DUMONT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a 2018 | 5b 2019 | 5c 2020 | 5d 2021 | 5e 2022 | 5f 2023 |
| Various Road Improvements | | $1,358,000.00 | | $758,000.00 | $ 300,000.00 | $ 300,000.00 | | | |
| Acquisition of Fire Department Equipment | | 590,000.00 | | 75,000.00 | 250,000.00 | 265,000.00 | | | |
| Storm and Sanitary Sewer Projects | | 650,000.00 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 50,000.00 | |
| Drainage Improvements | | 80,000.00 | | 80,000.00 | | | | | |
| DPW Site Remediation | | 140,000.00 | | 140,000.00 | | | | | |
| Library Air Conditioner | | 75,000.00 | | 75,000.00 | | | | | |
| Improvements to Memorial Park | | 365,000.00 | | | | 365,000.00 | | | |
| Acquisition of Fire Pumper Truck | | 525,000.00 | | | 525,000.00 | | | | |
| Acquisition of Bucket Truck | | 180,000.00 | | | | | 180,000.00 | | |
| Acquisition of Street Sweeper | | 250,000.00 | | | | 250,000.00 | | | |
| Acquisition of Police Vehicles | | 82,000.00 | | 82,000.00 | | | | | |
| Acquisition of Police Equipment | | 66,000.00 | | 66,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | $4,361,000.00 | | $1,426,000.00 | 1,225,000.00 | 1,330,000.00 | 330,000.00 | 50,000.00 | |

SHEET 40c

6 YEAR CAPITAL PROGRAM · 2018 - 2023
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF DUMONT

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS 3a Current Year 2018 | 3b Future Years | 4 CAPITAL IMPROVE-MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN-AID AND OTHER FUNDS | BONDS AND NOTES 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
|---|---|---|---|---|---|---|---|---|---|---|
| Various Road Improvements | $1,358,000.00 | | | $64,300.00 | | 72,000.00 | $1,221,700.00 | | | |
| Acquisition of Fire Department Equipment | 590,000.00 | | | 25,750.00 | 75,000.00 | | $489,250.00 | | | |
| Storm and Sanitary Sewer Projects | 650,000.00 | | | 32,500.00 | | | 617,500.00 | | | |
| Drainage Improvements | 80,000.00 | | | 4,000.00 | | | 76,000.00 | | | |
| DPW Site Remediation | 140,000.00 | | | 7,000.00 | | | 133,000.00 | | | |
| Library Air Conditioner | 75,000.00 | | | 3,750.00 | | | 71,250.00 | | | |
| Improvements to Memorial Park | 365,000.00 | | | 18,250.00 | | | 346,750.00 | | | |
| Acquisition of Fire Pumper Truck | 525,000.00 | | | 26,250.00 | | | 498,750.00 | | | |
| Acquisition of Bucket Truck | 180,000.00 | | | 9,000.00 | | | 171,000.00 | | | |
| Acquisition of Street Sweeper | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | |
| Acquisition of Police Vehicles | 82,000.00 | | | 4,100.00 | | | 77,900.00 | | | |
| Acquisition of Police Equipment | 66,000.00 | | | 3,300.00 | | | 62,700.00 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | $4,361,000.00 | $ - | | $210,700.00 | 75,000.00 | 72,000.00 | $4,003,300.00 | | | |

SHEET 40d

## SECTION 2 - UPON ADOPTION FOR YEAR 2018

### RESOLUTION

Be It Resolved by the Governing Body of the Borough of Dumont, County of Bergen that the budget hereinbefore 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) $ 18,176,180 (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) $ 667,449 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**
(Insert Last Name)

**Ayes** (

**Nays** (

**Abstained** (

**Absent** (

### SUMMARY OF REVENUES

| | | | |
|---|---|---|---|
| 1. General Revenues | | | |
| Surplus Anticipated | | 08-100 | $ 1,250,000 |
| Miscellaneous Revenues Anticipated | | 13-099 | 2,305,183 |
| Receipts from Delinquent Taxes | | 15-499 | 400,000 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | 07-190 | 18,176,180 |
| 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 11 (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 11 (N.J.S. 40A:4-14) | | 07-191 | |
| 5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY | | 07-192 | 667,449 |
| Total Revenues | | 13-299 | $ 22,798,812 |

## SUMMARY OF APPROPRIATIONS

| | | |
|---|---|---|
| 5. GENERAL APPROPRIATIONS | xxxxxxxx | xxxxxxxxxx |
| Within "CAPS" | xxxxxxxx | xxxxxxxxxx |
| (a&b) Operations Including Contingent | 34-201 | $ 14,940,174 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 1,908,529 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 2,639,930 |
| (c) Capital Improvements | 44-999 | 115,000 |
| (d) Municipal Debt Service | 45-999 | 1,970,179 |
| (e) Deferred Charges - Municipal | 46-999 | - |
| (f) Judgements | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 29-410 | |
| (m) Reserve for Uncollected Taxes | 50-899 | 1,225,000 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | $ 22,798,812 |

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 15th day of May, 2018.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2018, _____, Clerk

## MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated For 2018 | Anticipated For 2017 | Realized in Cash in 2017 |
|---|---|---|---|---|
| Amount To Be Raised By Taxation | 54-190 | | | |
| | | | | |
| Interest Income | 54-113 | | | |
| | | | | |
| Reserve Funds: | | | | |
| | | | | |
| **Total Trust Fund Revenues:** | **54-299** | | | |

| APPROPRIATIONS | FCOA | Appropriated For 2018 | Appropriated For 2017 | Expended 2017 Paid or Charged | Expended 2017 Reserved |
|---|---|---|---|---|---|
| Development of Lands for Recreation and Conservation: | | XXXXXX XX | XXXXXX XX | XXXXXX XX | XXXXXX XX |
| Salaries & Wages | 54-385-1 | | | | |
| Other Expenses | 54-385-2 | | | | |
| Maintenance of Lands for Recreation and Conservation: | | XXXXXX XX | XXXXXX XX | XXXXXX XX | XXXXXX XX |
| Salaries & Wages | 54-375-1 | | | | |
| Other Expenses | 54-375-2 | | | | |
| Historic Preservation: | | XXXXXX XX | XXXXXX XX | XXXXXX XX | XXXXXX XX |
| Salaries & Wages | 54-176-1 | | | | |
| Other Expenses | 54-176-2 | | | | |
| Acquistion of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Acquistion of Farmland | 54-916-2 | | | | |
| Down Payments on Improvements | 54-902-2 | | | | |
| Debt Service: | | XXXXXX XX | XXXXXX XX | XXXXXX XX | XXXXXX XX |
| Payment of Bond Principal | 54-920-2 | | | | XXXXXX XX |
| Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXX XX |
| Interest on Bonds | 54-930-2 | | | | XXXXXX XX |
| Interest on Notes | 54-935-2 | | | | XXXXXX XX |
| Reserve for Future Use | 54-950-2 | | | | |
| **Total Trust Fund Appropriations:** | **54-499** | | | | |

**SUMMARY OF PROGRAM**

| | |
|---|---|
| **Year Referendum Passed/Implemented** | **NOT APPLICABLE** |
| **Rate Assessed** | |
| **Total Tax Collected To Date** | |
| **Total Expended To Date** | |
| **Total Acreage Preserved to Date** | |
| **Recreation Land Preserved in 2016** | |
| **Farmland Preserved in 2016** | |

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

Contracting Unit: Borough of Dumont Year Ending: December 31, 2017

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

1

2

3

4

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

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

Date

Clerk of the Governing Body