2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

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

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

Municipal Officials

Susan Connelly Municipal Clerk	1/1/06 Date of Orig. Appt. C-1468
Frank Berardo Tax Collector	Cert No. 995 Cert No.
Raymond Herr Acting Chief Financial Officer	N0432 Cert No.
Gary J. Vinci Registered Municipal Accountant	CR00411 Lic No.
Gregg Paster Municipal Attorney	

Governing Body Members

Name	Term Expires
Ellen Zamechansky	12/31/2016
Barbara Correa	12/31/2016
Matthew Hayes	12/31/2017
Donald Morrell	12/31/2017
Rafael Riquelme	12/31/2018
Louis Di Paolo	12/31/2018

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 2016 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:

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2016

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 5th day of April, 2016 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 5th day of April, 2016

Susan Connelly
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 5th day of April, 2016

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 5th day of April, 2016

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: _____, 2016 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: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 10, 2016.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2016:

					Abstained	
RECORDED VOTE (Insert last name)	Ayes	CORREA D'Prolo MORRELL Riquelme ZAMECHANSKY	Nayes		Absent	HAYES

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 5, 2016.

A hearing on the Budget and Tax Resolution will be held at the Dumont Senior Center, 39 Dumont Avenue, on May 17, 2016 at 6:30P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
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))	16,294,128	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	4,559,273	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,559,273	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00 Percent of Tax Collections	1,170,000	
Building Aid Allowance 2016 - $_____ for Schools-State Aid 2015 - $_____ 4. Total General Appropriations (Item 9, Sheet 29)	22,023,401	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,019,044	
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)	17,374,703	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Levy	629,654	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,572,838	00			
Budget Appropriations Added by N.J.S. 40A:4-87	31,682	00			
Emergency Appropriations		00			
Total Appropriations	21,604,520	00			
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	21,131,440	00			
Reserved	472,889	00			
Unexpended Balances Cancelled	191	00			
Total Expenditures and Unexpended Balances Cancelled	21,604,520	00			
Overexpenditures*	-	00			

*See Budget Appropriation Items so marked to the right column "Expended 2015 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 2016 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 $100 for the municipal tax portion of the tax bill.

The table below is a comparison of the projected 2016 municipal tax rate/dollars and the actual 2015 tax rate/dollars.

	Tax Rate		Tax Dollars		
	2015	Estimated for 2016	2015 Tax on Average Home ($307,000)	2016 Tax on Average Home ($307,000)	Increase (Decrease)
Municipal					
Operations	$ 0.998	$ 1.029	$ 3,064	$ 3,158	$ 94
Free Public Library	0.035	0.037	107	113	6
	$ 1.033	$ 1.066	$ 3,171	$ 3,272	$ 100

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 2.0%, 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 2015 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 2015 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

Sheet 3b

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 2015 Original Budget		$21,572,938
Modifications:		
Less:		
Reserve for Uncollected Taxes	$ 1,155,000	
Municipal Debt Service	1,738,320	
Other Operations Excluded from "CAP"	2,551,840	
Capital Improvements	50,000	
Deferred Charges	283,651	
Total Modifications		5,778,811
Amount Which "CAP" is Applied		15,794,027
CAP Increase (0%)		-
Additional CAP (Increase to 3.5%)		552,791
New Construction		14,815
Total General Appropriations for Municipal Purposes Within "CAP"		16,361,633
Total General Appropriations Subject to "CAP" Set forth in this Budget		16,294,128
Amount Below Allowable Appropriations "CAP"		$ 67,505

The Borough has an appropriation CAP Bank of $770,946 available from the 2014 and 2015 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 2016 tax levy CAP is as follows:

2015 Amount to be Raised by Taxation - Municipal		$ 16,867,271
Less: Prior Year Deferred Charges		(50,000)
Net Prior Year Tax Levy for Municipal Purpose		16,817,271
Plus 2% Cap Increase		336,345
		17,153,616
Modifications		
Health Insurance	$ 61,362	
Debt Service Increases	43,137	
Pension Obligations	61,263	
Deferred Charges	50,000	
Value of New Construction	14,815	
Capital Improvements	137,700	
		368,277
Adjusted Tax Levy After Exclusions		17,521,893
Maximum Allowable Tax Levy		17,521,893
Amount to be Raised by Taxation - Municipal		17,374,703
Amount Below Maximum Tax Levy "CAP"		$ 147,190

The Borough has a tax levy CAP bank of $289,605 available from the 2013, 2014 and 2015 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	$ 1,995,800
Less: Employee Contributions	(250,000)
Total Required Budget Appropriation	$ 1,745,800
Employee Group Health	
Within "CAPS"	$ 1,716,734
Excluded From "CAPS"	29,066
	$ 1,745,800

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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 17, 2016 at 6:30 P.M., at the Senior Center, 39 Dumont Avenue, a hearing on the 2016 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 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ray Herr, 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 2016	Anticipated 2015	Realized In Cash in 2015
1. Surplus Anticipated	08-101	1,100,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,880.00
Other	08-104	5,000.00	5,000.00	6,080.00
Fees and Permits	08-105	50,000.00	50,000.00	62,188.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	135,000.00	150,000.00	135,450.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	90,000.00	108,847.00
Cable Television Franchise Fees	08-107	225,000.00	210,000.00	242,534.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	12,000.00	12,481.00
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Recreation Fees	08-105		45,000.00	
Fire Inspections	08-105	14,000.00	20,000.00	14,870.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	555,000.00	596,000.00	597,330.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	71,025.00	91,826.00	71,025.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,284,227.00	1,263,426.00	1,284,227.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
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	175,000.00	150,000.00	180,313.00
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			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	150,000.00	180,313.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
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
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
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
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 2016	Anticipated 2015	Realized In Cash in 2015
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		57,746.00	57,746.00
Recycling Tonnage Grant	10-702	10,707.00	18,924.00	18,924.00
Police Body Armor	10-703	6,085.00	5,346.00	5,346.00
Alcohol Education and Rehabilitation	10-704	118.00	354.00	354.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
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
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	16,910.00	82,370.00	82,370.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash In 2015
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Life Hazard Use Fees	08-107	7,000.00	11,000.00	7,283.00
Sale of Recyclables	08-108	23,000.00	60,000.00	23,890.00
PILOT- Senior Citizen Club	08-109	15,000.00	40,000.00	15,000.00
Reserve for Payment of Debt	08-110	25,000.00	25,000.00	25,000.00
General Capital Fund Balance	08-111	25,000.00	25,000.00	25,000.00
Police Outside Services - Admin. Fees	08-112	75,000.00	50,000.00	50,000.00
FEMA Reimbursements	08-113	146,882.00	136,000.00	136,577.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
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):				
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	316,882.00	347,000.00	282,750.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized In Cash in 2015
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,100,000.00	1,100,000.00
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	555,000.00	596,000.00	597,330.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	150,000.00	180,313.00
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	16,910.00	82,370.00	82,370.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	316,882.00	347,000.00	282,750.00
Total Miscellaneous Revenues	13-099	2,419,044.00	2,530,622.00	2,498,015.00
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	536,623.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,019,044.00	4,130,622.00	4,134,638.00
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	17,374,703.00	16,867,271.00	
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	629,654.00	606,627.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,004,357.00	17,473,898.00	17,979,704.00
7. Total General Revenues	13-299	22,023,401.00	21,604,520.00	22,114,342.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	263,416.00	272,370.00		283,670.00	283,563.00	107.00
Other Expenses	20-100-2	100,600.00	85,500.00		100,500.00	93,323.00	7,177.00
Postage	20-100-2	21,000.00	19,000.00		20,800.00	20,525.00	275.00
Elections							
Other Expenses	20-125-2	14,500.00	14,175.00		13,175.00	12,880.00	295.00
Financial Administration							
Salaries and Wages	20-130-1	171,873.00	129,496.00		142,296.00	142,171.00	125.00
Other Expenses	20-130-2	109,800.00	89,278.00		127,978.00	73,857.00	54,121.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	21,619.00	21,619.00		21,620.00	21,619.00	1.00
Other Expenses	20-150-2	19,600.00	7,100.00		17,600.00	17,207.00	393.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	58,200.00	81,505.00		79,505.00	77,869.00	1,636.00
Other Expenses	20-145-2	10,150.00	9,350.00		9,550.00	9,526.00	24.00
Legal Services & Costs							
Borough Attorney- Other Expenses	20-155-2	75,500.00	75,500.00		63,500.00	61,027.00	2,473.00
Special Counsel - Other Expenses	20-155-2	75,000.00	105,000.00		60,500.00	42,160.00	18,340.00
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	65,000.00		82,200.00	80,916.00	1,284.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	21-180-1	1,800.00	1,400.00		1,400.00	1,208.00	192.00
Other Expenses	21-180-2	11,300.00	8,350.00		12,150.00	12,116.00	34.00
Rent Leveling Board							
Salaries and Wages	22-196-1						-
Other Expenses	22-196-2	750.00			40.00	34.00	6.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-215-2	20,000.00	20,000.00				-
General Liability	23-210-2	340,000.00	329,008.00		329,008.00	309,419.00	19,589.00
Workers Compensation	23-215-2	330,000.00	319,686.00		319,686.00	319,686.00	-
Employee Group Health	23-220-2	1,716,734.00	1,727,277.00		1,560,779.00	1,560,779.00	-
Health Benefit Waiver	23-221-2	28,000.00	17,500.00		28,105.00	28,105.00	-
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	5,250,006.00	5,322,564.00		5,272,106.00	5,214,513.00	57,593.00
Other Expenses	25-240-2	171,000.00	66,800.00		156,300.00	155,128.00	1,172.00
Police Reserve- Other Expenses	25-240-2	1,500.00	4,000.00		4,000.00	1,491.00	2,509.00
Emergency Management	25-240-2	100.00	2,000.00		2,000.00	106.00	1,894.00
Volunteer Ambulance Corp.							
Other Expenses	25-260-2	28,000.00	28,000.00		28,000.00	26,000.00	2,000.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Fire (Volunteer Fire Company)							
Salaries and Wages	25-265-1	3,336.00					
Other Expenses	25-265-2	90,600.00	92,400.00		92,400.00	88,419.00	3,981.00
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	30,400.00	32,000.00		28,000.00	28,000.00	-
Life Hazard Use Fees							
Salaries and Wages	25-265-1	20,325.00	21,465.00		21,465.00	20,225.00	1,240.00
Other Expenses	25-265-2	7,000.00	7,250.00		7,250.00	6,961.00	289.00
Fire Hydrant Service	25-265-2	181,000.00	188,000.00		188,000.00	179,217.00	8,783.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,944.00	7,944.00		7,944.00	7,944.00	-
							-
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,959,231.00	1,891,102.00		1,891,102.00	1,868,967.00	22,135.00
Other Expenses	26-290-2	181,000.00	173,900.00		191,500.00	183,211.00	8,289.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Garbage & Trash Removal							
Other Expenses	26-305-2	1,325,000.00	1,169,992.00		1,169,992.00	1,169,992.00	
Recycling							
Salaries and Wages	26-305-1	3,931.00	3,931.00		3,931.00	3,931.00	-
Public Buildings and Grounds							
Salaries and Wages	26-310-1	133,692.00	130,404.00		130,404.00	129,337.00	1,067.00
Other Expenses	26-310-2	42,000.00	41,500.00		43,000.00	42,201.00	799.00
Sewer System							
Other Expenses	26-311-2	10,000.00	10,000.00		10,000.00	7,310.00	2,690.00
Shade Tree							
Other Expenses	26-300-2	9,000.00	9,000.00		9,000.00	8,375.00	625.00
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	54,540.00	53,609.00		53,610.00	53,610.00	-
Other Expenses	27-330-2	77,900.00	81,800.00		81,800.00	70,928.00	10,872.00
Other Expenses-Contractual (Animal Shelter)	27-330-2	23,000.00	19,000.00		23,200.00	22,198.00	1,002.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							
Board of Health							
Hepatitis Program	27-330-2		500.00		500.00		500.00
Environmental Commission							
Other Expenses	27-335-2	300.00	500.00		500.00	290.00	210.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	4,000.00	4,000.00		4,000.00		4,000.00
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	74,927.00	71,061.00		73,486.00	73,486.00	-
Other Expenses	28-373-2	15,050.00	13,050.00		15,050.00	14,555.00	495.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	92,625.00	84,996.00		87,796.00	87,721.00	75.00
Other Expenses	28-375-2	28,350.00	25,850.00		27,250.00	26,279.00	971.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated For 2016	Appropriated For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
OTHER COMMON OPERATING							
Celebration of Public Events, Anniversary or Holiday	30-420-2	15,000.00	19,000.00		22,000.00	20,950.00	1,050.00
Municipal Court							
Salaries and Wages	43-490-1	120,020.00	131,393.00		120,393.00	110,112.00	10,281.00
Other Expenses	43-490-2	23,500.00	12,500.00		20,500.00	19,520.00	980.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	5,155.00	4,964.00		5,159.00	5,155.00	4.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	203,311.00	190,600.00		200,550.00	200,121.00	429.00
Other Expenses	22-195-2	16,600.00	15,500.00		15,500.00	8,426.00	7,074.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated For 2016	Appropriated For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity/Natural Gas	31-430-2	215,000.00	215,000.00		215,000.00	198,369.00	16,631.00
Street Lighting	31-435-2	193,000.00	175,000.00		183,000.00	178,024.00	4,976.00
Telephone	31-440-2	105,000.00	84,000.00		100,500.00	99,236.00	1,264.00
Water	31-445-2	28,000.00	22,000.00		27,800.00	27,256.00	544.00
Gasoline	31-460-2	140,000.00	150,000.00		150,000.00	100,487.00	49,513.00
Total Operations (Item 8(A)) within "CAPS"	34-199	14,410,185.00	14,024,689.00	-	14,008,050.00	13,676,041.00	332,009.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	14,410,185.00	14,024,689.00	-	14,008,050.00	13,676,041.00	332,009.00
Detail:							
Salaries & Wages	34-201-1	8,449,951.00	8,424,423.00	-	8,400,437.00	8,301,552.00	98,885.00
Other Expenses(Including Contingent)	34-201-2	5,960,234.00	5,600,266.00	-	5,607,613.00	5,374,489.00	233,124.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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 2014 Appropriation Reserves	46-871-2	2,831.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	360,000.00	345,000.00		355,000.00	353,137.00	1,863.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475-2	1,069,416.00	987,123.00		992,523.00	992,429.00	94.00
Public Employees' Retirement System	36-471-2	450,196.00	436,015.00		436,965.00	436,936.00	29.00
Defined Contribution Retirement Plan (DCRP)	36-473-2	1,500.00	1,200.00		1,482.00	1,480.00	2.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,883,943.00	1,769,338.00	-	1,785,970.00	1,783,982.00	1,988.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,294,128.00	15,794,027.00	-	15,794,020.00	15,460,023.00	333,997.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	1,266,526.00	1,212,574.00		1,212,574.00	1,212,075.00	499.00
Debt Service	31-455-2	513,351.00	522,953.00		522,953.00	522,953.00	-
EDUCATION							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	29-390-2	629,654.00	606,627.00		606,627.00	603,686.00	2,941.00
GENERAL GOVERNMENT							
Reserve for Tax Appeals	30-426-2	35,000.00	55,000.00		55,000.00	55,000.00	-
Insurance							
Employee Group Health	23-220-2	29,066.00	53,998.00		53,998.00	1,250.00	52,748.00
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	50,000.00	50,000.00		50,000.00	-	50,000.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	2,513,597.00	2,501,152.00	-	2,501,152.00	2,394,964.00	106,188.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated For 2016	Appropriated For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated For 2016	Appropriated For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant							
State Share	**41-701-2**		57,746.00		57,746.00	25,947.00	31,799.00
Recycling Tonnage Grant							
Other Expenses	**41-702-2**	10,707.00	18,924.00		18,924.00	18,924.00	-
Police Body Armor							
Other Expenses	**41-703-2**	6,085.00	5,346.00		5,346.00	4,795.00	551.00
Alcohol Education and Rehabilitation							
Other Expenses	**41-704-2**	118.00	354.00		354.00	-	354.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	16,910.00	82,370.00	-	82,370.00	49,666.00	32,704.00
Total Operations Excluded from "CAPS"	34-305	2,530,507.00	2,583,522.00	-	2,583,522.00	2,444,630.00	138,892.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	2,530,507.00	2,583,522.00	-	2,583,522.00	2,444,630.00	138,892.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	125,000.00	50,000.00		50,000.00	50,000.00	-
Acquisition of Cameras and Computers for							
Police Vehicles	44-910	62,700.00					

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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						
Total Capital Improvements Excluded from "CAPS"	44-999	187,700.00	50,000.00	-	50,000.00	50,000.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	710,000.00	700,000.00		700,000.00	700,000.00	xxxxx
Payment of Bond Anticipation Note Principal	**45-925**	171,667.00	151,000.00		151,000.00	151,000.00	xxxxx
Interest on Bonds	**45-930**	268,628.00	291,805.00		291,805.00	291,805.00	xxxxx
Interest on Notes	**45-935**	97,940.00	58,068.00		58,073.00	58,072.00	xxxxx
							xxxxx
Green Trust Loan Program:	**xxxxx**						xxxxx
Loan Repayments for Principal and Interest - Multi-Parks	**45-941**	12,438.00	12,436.00		12,438.00	12,437.00	xxxxx
Bergen County Improvement Authority- Loan Repayment	**45-950**	84,862.00	79,521.00		79,521.00	79,521.00	xxxxx
							xxxxx
NJEIT Loan Principal	**45-960**	358,193.00	352,402.00		352,402.00	352,398.00	xxxxx
NJEIT Loan Interest	**45-961**	87,338.00	93,088.00		93,088.00	92,903.00	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**	1,791,066.00	1,738,320.00	-	1,738,327.00	1,738,136.00	xxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated For 2016	Appropriated For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		233,651.00	xxxxx	233,651.00	233,651.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	50,000.00	50,000.00	xxxxx	50,000.00	50,000.00	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
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	50,000.00	283,651.00	xxxxx	283,651.00	283,651.00	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	46-865			xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,559,273.00	4,655,493.00	-	4,655,500.00	4,516,417.00	138,892.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 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	4,559,273.00	4,855,493.00	-	4,855,500.00	4,516,417.00	138,892.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	20,853,401.00	20,449,520.00	-	20,449,520.00	19,976,440.00	472,889.00
(M) Reserve for Uncollected Taxes	50-899	1,170,000.00	1,155,000.00		1,155,000.00	1,155,000.00	xxxxx
9. Total General Appropriations	34-499	22,023,401.00	21,604,520.00	-	21,604,520.00	21,131,440.00	472,889.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2015	
		For 2016	For 2015	For 2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	$16,294,128.00	$15,794,027.00		$15,794,020.00	$15,460,023.00	$333,997.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,513,597.00	2,501,152.00	-	2,501,152.00	2,394,964.00	106,188.00
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	16,910.00	82,370.00	-	82,370.00	49,666.00	32,704.00
Total Operations - Excluded from Caps	34-305	2,530,507.00	2,583,522.00	-	2,583,522.00	2,444,630.00	138,892.00
(C) Capital Improvements	44-999	187,700.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	1,791,066.00	1,738,320.00	-	1,738,327.00	1,738,136.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	50,000.00	283,651.00	xxxxx	283,651.00	283,651.00	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	1,170,000.00	1,155,000.00	xxxxx	1,155,000.00	1,155,000.00	xxxxx
Total General Appropriations	34-499	22,023,401.00	21,604,520.00	-	21,604,520.00	21,131,440.00	472,889.00

BOROUGH OF DUMONT
2016 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 2016		Anticipated 2015		Realized in Cash in 2015
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2016		Appropriated 2015		Expended 2015 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 2016 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; Snow Removal (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, 2015

ASSETS			
Cash and Investments	1110100	3,643,578	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	735,116	00
Tax Title Liens Receivable	1110400	83,887	00
Property Acquired By Tax Title Lien Liquidation	1110500	79,526	00
Other Receivables	1110600	12,746	00
Deferred Charges Required to be in 2016 Budget	1110700	52,831	00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		00
Total Assets	1110900	4,607,684	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,921,557	00
Special Emergency Note Payable	2110100	50,000	00
Reserve for Receivables	2110200	911,275	00
Surplus	2110300	1,724,852	00
Total Liabilities, Reserves and Surplus		4,607,684	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 2015		YEAR 2014	
Surplus Balance, January 1st	2310100	1,634,159	00	1,744,685	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2015 98.78%, 2014 98.52%)	2310200	56,204,590	00	55,117,357	00
Delinquent Taxes	2310300	536,623	00	479,144	00
Other Revenues and Additions to Income	2310400	3,199,619	00	3,009,623	00
Total Funds	2310500	61,574,991	00	60,350,809	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	20,449,329	00	20,212,006	00
School Taxes (Including Local and Regional)	2310700	35,003,447	00	34,384,491	00
County Taxes (Including Added Tax Amounts)	2310800	4,376,439	00	4,353,730	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	20,924	00	74	00
Total Expenditures and Tax Requirements	2311100	59,850,139	00	58,950,301	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	233,651	00
Total Adjusted Expenditures and Tax Requirements	2311300	59,850,139	00	58,716,650	00
Surplus Balance, December 31st	2311400	1,724,852	00	1,634,159	00

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,724,852	00
Current Surplus Anticipated in 2016 Budget	2311600	1,100,000	00
Surplus Balance Remaining	2311700	624,852	00

2016
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 2016 through 2021. 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	
2015	$ 292,700.00
2016	196,000.00
2017	196,000.00
2018	196,000.00
2019	196,000.00
2020	196,000.00
	$1,272,700.00

CAPITAL BUDGET (Current Year Action)
2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Police Vehicles	POL-1	$182,000.00			$2,600.00			$49,400.00	$ 130,000.00
Camera System in Police Cars	POL-2	62,700.00		$ 62,700.00					
Roof Repairs to Library	LIB-1	8,000.00			400.00			7,600.00	
Fire Department Turnout Gear	FIR-1	120,000.00			1,000.00			19,000.00	100,000.00
Sewer Repairs	SEW-1	300,000.00			2,500.00			47,500.00	250,000.00
Road Improvements	RI-1	600,000.00			5,000.00			95,000.00	500,000.00
TOTALS - ALL PROJECTS		$1,272,700.00		62,700.00	$11,500.00			$218,500.00	980,000.00

6 YEAR CAPITAL PROGRAM 2016- 2021
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Acquisition of Police Vehicles	POL-1	$182,000.00	2021	$52,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00	$ 26,000.00
Camera System In Police Cars	POL-2	62,700.00	2016	62,700.00					
Roof Repairs to Library	LIB-1	8,000.00	2016	8,000.00					
Fire Department Turnout Gear	FIR-1	120,000.00	2021	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Sewer Repairs	SEW-1	300,000.00	2021	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Road Improvements	RI-1	600,000.00	2021	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		$1,272,700.00		$292,700.00	196,000.00	196,000.00	196,000.00	196,000.00	196,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2016	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
Acquisition of Police Vehicles	$182,000.00			$9,100.00			$172,900.00			
Camera System In Police Cars	62,700.00	$ 62,700.00								
Roof Repairs to Library	8,000.00			400.00			7,600.00			
Fire Department Turnout Gear	120,000.00			6,000.00			114,000.00			
Sewer Repairs	300,000.00			15,000.00			285,000.00			
Road Improvements	600,000.00			30,000.00			570,000.00			
TOTALS - ALL PROJECTS	$1,272,700.00	$ 62,700.00		$60,500.00			$1,149,500.00			

BOROUGH OF DUMONT
2016 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated For 2016	Anticipated For 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299			

APPROPRIATIONS	FCOA	Appropriated For 2016	Appropriated For 2015	Expended 2015 Paid or Charged	Expended 2015 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	54-916-2				
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 2015	
Farmland Preserved In 2015	

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

Contracting Unit: Borough of Dumont Year Ending: December 31, 2015

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.

4/6/16
Date

Susan Connelly
Clerk of the Governing Body