#12

2012
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK				✓
FREEMAN	✓			
HAYES	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	5			1

Offered by: Stylianou
Seconded by: Freeman

Resolution No. 168
Date: June 18, 2012
Page: 1 of 3
Subject: 2012 Budget Amendment #2
Purpose: Approval
Account No.
Contract No.
Dollar Amount:
Prepared By: Gary Vinci, Borough Auditor

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

2012 BUDGET AMENDMENT #2

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, County of Bergen, that the following attached amendments to the approved budget of 2012 be made:

James J. Kelly, Mayor

RE: Resolution to Amend 2012 Budget

APPROPRIATIONS (Continued)
Operations - Excluded from "CAPS"

	From	To
Detail		
Other Expenses	$ 2,784,588	$ 2,733,391
Total General Appropriations Excluded From "CAPS"	4,695,209	4,644,012
Subtotal General Appropriations	20,023,507	19,686,530
Total	$ 21,083,507	$ 20,746,530

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2012 local municipal budget so amended.

BE IT FURTHER RESOLVED, that this complete amendment, in accordance with NJSA 40:4-9 be published in The Record in the issue of May 22, 2012, and that said publication contain notice of a public hearing on said amendment to be held at Borough Hall on June 6, 2012 at 6:30 pm.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 15th day of May, 2012.

Certified by me

Municipal Clerk

Mayor

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

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

Registered Municipal Accountant

2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)

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

James J. Kelly **Mayor's Name**	12/31/2015 **Term Expires**

Municipal Officials

Susan Connelly **Municipal Clerk**	1/1/06 **Date of Orig. Appt.**
Barbara Kozay **Tax Collector**	**Cert No.** 1412
Rosemarie Giotis **Chief Financial Officer**	**Cert No.** N-0500
Gary J. Vinci **Registered Municipal Accountant**	**Cert No.** CR00411
Gregg Paster **Municipal Attorney**	**Lic No.**

Governing Body Members

Name	Term Expires
Matthew M. Carrick	12/31/2012
Kenneth Freeman	12/31/2012
Harry Stylianou	12/31/2013
Ellen Zamechansky	12/31/2013
William Brophy	12/31/2014
Matthew Hayes	12/31/2014

Official Mailing Address of Municipality

Borough of Dumont
50 Washington Avenue
Dumont, New Jersey 07628
Fax #: 201-387-5065

Please attach this to your 2012 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:_____

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2012

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of March, 2012 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 20th day of March, 2012

Clerk
50 Washington 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 20th day of March, 2012

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP
Address

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 20th day of March, 2012

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: _____, 2012 **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:_____, 2012 **By:_____**

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

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

BOROUGH OF DUMONT, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 11, 2012.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE (Insert last name)	Ayes	{ Brophy { Carrick { Freeman { Hayes { Zamechansky {	Nayes	{	Abstained { { {
					Absent { Stylianou {

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 March 20, 2012.

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 1, 2012 at 6:30 P.M. at which time and place

objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
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)}	15,328,298	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,695,209	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,695,209	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.08 Percent of Tax Collections	1,060,000	
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2012 - $_____ 2011 - $_____	21,083,507	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,657,182	
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)	16,746,750	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Levy	679,575	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	19,887,566	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations	353,688	00						
Total Appropriations	20,241,254	00						
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	19,616,076	00						
Reserved	604,632	00						
Unexpended Balances Cancelled	20,546	00						
Total Expenditures and Unexpended Balances Cancelled	20,241,254	00						
Overexpenditures*	-	00						

*See Budget Appropriation Items so marked to the right column "Expended 2011 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 2012 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".
The preliminary 2012 municipal tax dollars will increase $288 on an average home assessed at $307,000.
The Borough completed a reassessment of real property during 2011 that is effective for 2012.
The table below is a comparison of the projected 2012 municipal tax rate/dollars and the 2011 tax rate/dollars.

	Tax Rate		Tax Dollars	
	2011	Estimated for 2012	2011 Tax on Average Home ($382,000)	2012 Tax on Average Home (307,000)
Municipal				
Operations	$ 0.719	$ 0.991	$ 2,747	$ 3,042
Free Public Library	0.034	0.040	130	123
	$ 0.753	$ 1.031	$ 2,877	$ 3,165

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 2011 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 2011 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 2011 Budget		$19,887,566
Modifications:		
Less:		
Reserve for Uncollected Taxes	$ 1,060,000	
Municipal Debt Service	1,509,002	
Other Operations Excluded from "CAP"	2,540,995	
Capital Improvements	80,000	
Deferred Charges	68,678	
Total Modifications		5,258,675
Amount Which "CAP" is Applied		14,628,891
CAP Increase (2.5%)		365,722
Additional CAP (Increase to 3.5%)		146,289
Cap Bank		638,510
New Construction		8,418
Total General Appropriations for Municipal Purposes Within "CAP"		15,787,830
Total General Appropriations Subject to "CAP" Set forth in this Budget		15,328,298
Amount Below Allowable Appropriations "CAP"		$ 459,532

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 2012 tax levy CAP is as follows:

2011 Amount to be Raised by Taxation - Municipal		$ 15,049,334
Less: Prior Year Deferred Charges		(54,678)
Net Prior Year Tax Levy for Municipal Purpose		14,994,656
Plus 2% Cap Increase		299,893
		15,294,549
Modifications		
Allowable Increase in Debt Service	$ 219,183	
Allowable Pension Increases	21,196	
Allowable Increase in Health Care Costs	89,524	
Value of New Construction	8,418	
Deferred Charges to Future Taxation Unfunded	54,678	
Current Year Deferred Charges	126,725	
Cancelled Exclusions - Debt Service	(20,545)	
		499,179
Adjusted Tax Levy After Exclusions		15,793,728
CY 2011 Cap Bank Utilized in CY 2012		193,941
Maximum Allowable Amount to be Raised by Taxation - Municipal		15,987,669
Preliminary 2012 Amount to be Raised by Taxation - Municipal		16,746,750
Amount Above Tax Levy CAP		$ 759,081

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

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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 1, 2012 at 6:30 P.M., at the Borough Hall, Borough of Dumont, a hearing on the 2012 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 2012 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting John Perkins, Borough Administrator at 50 Washington 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

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	3,489	656,718	X		
Police Department	3,880	1,822,865	X		
Other	814	181,904			X
Totals		$2,661,487			
Total Funds Reserved as of end of 2011:		$ -0-			
Total Funds Appropriated in 2012:		$ -0-			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized In Cash in 2011
1. Surplus Anticipated	**08-101**	900,000.00	816,000.00	816,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	900,000.00	816,000.00	816,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	11,000.00	10,000.00	12,973.00
Other	**08-104**	5,000.00	4,000.00	6,719.00
Fees and Permits	**08-105**	40,000.00	50,000.00	40,378.00
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	165,000.00	155,000.00	191,326.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	80,000.00	80,000.00	99,723.00
Cable Television Franchise Fees	**08-107**	200,000.00	189,000.00	211,327.00
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	12,000.00	14,000.00	13,353.00
Anticipated Utility Operating Surplus	**08-114**			
Interest and Costs on Assessments	**08-115**			
Recreation Fees	**08-105**	50,000.00	55,000.00	52,829.00
Fire Inspections	**08-105**	20,000.00	15,000.00	22,381.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	**08-001**	583,000.00	572,000.00	651,009.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized In Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	**09-200**	126,301.00	173,690.00	173,690.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	1,228,951.00	1,181,562.00	1,181,562.00
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 2012	Anticipated 2011	Realized In Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	130,000.00	150,000.00	135,308.00
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**	130,000.00	150,000.00	135,308.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	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		Realized In Cash in 2011
		2012	2011	
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 2012	Anticipated 2011	Realized In Cash in 2011
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 Program	**10-701**	24,068.00	25,422.00	25,422.00
Recycling Tonnage Grant	**10-702**	15,465.00		
Police Body Armor	**10-703**	3,397.00	4,560.00	4,560.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2011
		2012	2011	
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**	42,930.00	29,982.00	29,982.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized In Cash in 2011
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Life Hazard Use Fees	08-106	11,000.00	10,000.00	11,213.00
Sale of Recyclables	08-118	50,000.00	42,000.00	114,470.00
PILOT- Senior Citizen Club	08-119	30,000.00	31,000.00	30,168.00
Reserve for Sale of Assets	08-120		17,029.00	17,029.00
Reserve for Revaluation	08-121		15,000.00	15,000.00
Reserve for Payment of Debt	08-122		21,718.00	21,718.00
General Capital Fund Balance	08-123	25,000.00	25,000.00	25,000.00
Monopole Rental - DPW Building	08-124	30,000.00	14,930.00	33,076.00
Monopole - Lease Assignment	08-125		314,000.00	314,010.00
Reserve for FEMA Reimbursement	08-126		102,784.00	102,784.00
FEMA Reimbursement - 12/26/10 Storm	08-127		37,812.00	37,812.00
FEMA Reimbursement - 3/4/11 Storm	08-128		23,465.00	6,647.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized In Cash in 2011
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (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**	146,000.00	654,738.00	728,927.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized In Cash in 2011
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	900,000.00	816,000.00	816,000.00
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**	583,000.00	572,000.00	651,009.00
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**	130,000.00	150,000.00	135,308.00
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**	42,930.00	29,982.00	29,982.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	146,000.00	654,738.00	728,927.00
Total Miscellaneous Revenues	**13-099**	2,257,182.00	2,761,972.00	2,900,478.00
4. Receipts from Delinquent Taxes	**15-499**	500,000.00	550,000.00	575,450.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,657,182.00	4,127,972.00	4,291,928.00
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**	16,746,750.00	15,049,334.00	15,433,585.00
b) Addition to Local District School Tax	**07-191**			xxxxxx
c) Minimum Library Tax	**07-192**	679,575.00	710,260.00	710,260.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	17,426,325.00	15,759,594.00	16,143,845.00
7. Total General Revenues	**13-299**	21,083,507.00	19,887,566.00	20,435,773.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	**20-100-1**	271,977.00	302,224.00		306,564.00	306,564.00	-
Other Expenses	**20-100-2**	108,455.00	84,194.00		79,854.00	67,437.00	12,417.00
Postage	**20-100-2**	18,000.00	17,000.00		17,000.00	17,000.00	-
Ethics Board							
Salaries and Wages	**20-100-1**	540.00	540.00		540.00	360.00	180.00
Other Expenses	**20-100-2**	2,565.00	2,565.00		2,565.00	2,484.00	81.00
							-
Elections							
Other Expenses	**20-125-2**	15,300.00	15,055.00		15,055.00	13,769.00	1,286.00
Financial Administration							
Salaries and Wages	**20-130-1**	161,057.00	139,758.00		139,758.00	139,758.00	-
Other Expenses	**20-130-2**	111,219.00	104,550.00		128,834.00	81,952.00	46,882.00
Tax Assessment Administration							
Salaries and Wages	**20-150-1**	24,303.00	23,481.00		19,863.00	19,863.00	-
Other Expenses	**20-150-2**	6,070.00	4,132.00		7,752.00	5,956.00	1,796.00
Reassessment of Real Property				250,000.00	250,000.00	250,000.00	

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	**20-145-1**	74,245.00	71,735.00		71,204.00	71,204.00	-
Other Expenses	**20-145-2**	16,300.00	15,000.00		15,000.00	13,981.00	1,019.00
Legal Services & Costs							
Borough Attorney- Other Expenses	**20-155-2**	70,000.00	61,250.00		61,250.00	58,791.00	2,459.00
Special Counsel - Other Expenses	**20-155-2**	54,400.00	44,400.00		44,400.00	44,400.00	-
Engineering Services and Costs							
Other Expenses	**20-165-2**	70,000.00	75,000.00		69,909.00	44,218.00	25,691.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	**21-180-1**	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	**21-180-2**	18,500.00	11,000.00		14,000.00	5,947.00	8,053.00
Rent Leveling Board							
Salaries and Wages	**22-196-1**	1,090.00	540.00		360.00	270.00	90.00
Other Expenses	**22-196-2**	3,200.00	2,850.00		4,050.00	3,177.00	873.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	**23-215-2**	27,000.00	27,000.00		27,000.00	27,000.00	-
General Liability	**23-210-2**	315,446.00	321,628.00		321,628.00	321,585.00	43.00
Workers Compensation	**23-215-2**	292,507.00	279,762.00		279,762.00	279,762.00	-
Employee Group Health	**23-220-2**	1,664,782.00	1,505,412.00		1,505,412.00	1,505,412.00	-
Health Benefit Waiver	**23-221-2**	1,500.00	1,700.00		1,700.00	1,187.00	513.00
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	**25-240-1**	4,861,546.00	4,673,052.00		4,653,052.00	4,580,973.00	72,079.00
Other Expenses	**25-240-2**	187,150.00	126,000.00		146,000.00	125,131.00	20,869.00
Police Reserve- Other Expenses	**25-240-2**	3,500.00	2,423.00		2,423.00	2,412.00	11.00
Emergency Management	**25-240-2**	5,000.00	4,275.00		4,275.00	3,485.00	790.00
Volunteer Ambulance Corp.							
Other Expenses	**25-260-2**	26,000.00	26,000.00		26,000.00	26,000.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire (Volunteer Fire Company)							
Other Expenses	**25-265-2**	104,300.00	100,000.00		100,000.00	86,638.00	13,362.00
Aid to Volunteer Fire Companies	**25-265-2**	36,100.00	36,100.00		36,100.00	36,100.00	-
Rental of Fire Houses	**25-265-2**	40,000.00	28,000.00		28,000.00	28,000.00	-
Life Hazard Use Fees							
Salaries and Wages	**25-265-1**	28,578.00	28,500.00		21,500.00	19,765.00	1,735.00
Other Expenses	**25-265-2**	26,500.00	6,460.00		6,460.00	6,436.00	24.00
Fire Hydrant Service	**25-265-2**	180,107.00	171,023.00		171,523.00	171,523.00	-
Municipal Prosecutor							
Salaries and Wages	**25-275-1**	7,788.00	7,788.00		7,788.00	7,788.00	-
Other Expenses	**25-275-2**	475.00	475.00				-
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	**26-290-1**	1,757,887.00	1,688,041.00		1,688,041.00	1,672,138.00	15,903.00
Other Expenses	**26-290-2**	208,000.00	200,000.00		210,000.00	183,395.00	26,605.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Garbage & Trash Removal							
Other Expenses	**26-305-2**	1,326,000.00	1,314,516.00		1,242,183.00	1,127,859.00	114,324.00
Recycling							
Salaries and Wages	**26-305-1**	3,969.00	3,910.00		3,910.00	3,778.00	132.00
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	124,581.00	99,365.00		101,365.00	100,720.00	645.00
Other Expenses	**26-310-2**	48,932.00	42,666.00		42,666.00	37,020.00	5,646.00
Sewer System							
Other Expenses	**26-311-2**	9,960.00	6,000.00		8,000.00	1,097.00	6,903.00
Emergency Sewer Repairs				26,963.00	26,963.00	26,963.00	
Shade Tree							
Other Expenses	**26-300-2**		40,000.00		40,000.00	37,752.00	2,248.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	**27-330-1**	34,645.00	13,355.00		13,355.00	13,354.00	1.00
Other Expenses	**27-330-2**	94,000.00	91,800.00		91,800.00	91,718.00	82.00
Other Expenses-Contractual (Animal Shelter)	**27-330-2**	30,000.00	29,000.00		29,000.00	27,305.00	1,695.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued)							
Board of Health							
Hepatitis Program	**27-330-2**	1,600.00	1,500.00				-
Environmental Commission							
Other Expenses	**27-335-2**	950.00	950.00		950.00		950.00
Administration of Public Assistance							
Salaries and Wages	**27-345-1**	6,118.00	5,824.00		5,024.00	4,885.00	139.00
Other Expenses	**27-345-2**	1,200.00	1,068.00		368.00	15.00	353.00
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 FUNCTIONS							
Senior Citizens							
Salaries and Wages	**28-373-1**	67,174.00	65,689.00		65,689.00	63,796.00	1,893.00
Other Expenses	**28-373-2**	18,550.00	17,953.00		17,953.00	14,789.00	3,164.00
Parks and Playgrounds							
Salaries and Wages	**28-375-1**	121,106.00	118,771.00		122,679.00	122,679.00	-
Other Expenses	**28-375-2**	56,300.00	54,671.00		54,671.00	54,645.00	26.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	**30-420-2**	28,000.00	27,000.00		27,000.00	24,551.00	2,449.00
MUNICIPAL COURT							
Salaries and Wages	**43-490-1**	133,563.00	123,706.00		127,706.00	127,691.00	15.00
Other Expenses	**43-490-2**	12,500.00	7,647.00		8,647.00	8,571.00	76.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	**43-495-1**	4,867.00	4,867.00		4,867.00	4,867.00	
Hurricane Irene Expenses				47,725.00	47,725.00	47,725.00	

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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**	174,591.00	170,393.00		174,393.00	174,345.00	48.00
Other Expenses	**22-195-2**	17,000.00	15,603.00		15,603.00	15,603.00	-
							-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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**	173,000.00	173,600.00		173,600.00	146,438.00	27,162.00
Street Lighting	**31-435-2**	192,000.00	198,900.00		180,900.00	157,906.00	22,994.00
Telephone	**31-440-2**	62,000.00	59,160.00		59,160.00	54,904.00	4,256.00
Water	**31-445-2**	14,500.00	14,280.00		14,280.00	13,495.00	785.00
Gasoline	**31-460-2**	192,000.00	150,000.00		199,500.00	181,950.00	17,550.00
Total Operations (Item 8(A)) within "CAPS"	**34-199**	13,760,493.00	13,071,107.00	324,688.00	13,394,579.00	12,928,282.00	466,297.00
B. Contingent	**35-470**			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	**34-201**	13,760,493.00	13,071,107.00	324,688.00	13,394,579.00	12,928,282.00	466,297.00
Detail:							
Salaries & Wages	**34-201-1**	7,861,625.00	7,543,539.00	-	7,529,658.00	7,436,798.00	92,860.00
Other Expenses(Including Contingent)	**34-201-2**	5,898,868.00	5,527,568.00	324,688.00	5,864,921.00	5,491,484.00	373,437.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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**	335,000.00	326,400.00		326,400.00	323,670.00	2,730.00
Consolidated Police & Fireman's Pension Fund	**36-474**						-
Police and Fireman's Retirement System of NJ	**36-475-2**	850,076.00	876,940.00		876,940.00	876,940.00	
Public Employees' Retirement System	**36-471-2**	382,729.00	354,444.00		354,444.00	354,444.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	1,567,805.00	1,557,784.00	-	1,557,784.00	1,555,054.00	2,730.00
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	15,328,298.00	14,628,891.00	324,688.00	14,952,363.00	14,483,336.00	469,027.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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**		1,608,393.00		1,608,393.00	1,608,392.00	1.00
Operations	**31-455-2**	1,275,506.00					
Debt Service	**31-455-2**	559,068.00					
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	**29-390-2**	679,575.00	710,260.00		710,260.00	710,260.00	-
GENERAL GOVERNMENT FUNCTIONS							
Reserve for Tax Appeals	**30-426-2**	105,000.00	32,000.00		32,000.00	32,000.00	-
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	**25-265-2**	65,000.00	65,000.00		65,000.00		65,000.00
INSURANCE							
Employee Group Health	**23-220-2**	57,509.00	95,340.00		95,340.00	50,928.00	44,412.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
							-
							-
Total Other Operations Excluded From "CAPS"	**34-300**	2,741,658.00	2,510,993.00	-	2,510,993.00	2,401,580.00	109,413.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	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 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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**	24,068.00	25,442.00		25,442.00	3,809.00	21,633.00
Recycling Tonnage Grant							
Other Expenses	**41-702-2**	15,465.00					
							-
Police Body Armor							
Other Expenses	**41-703-2**	3,397.00	4,560.00		4,560.00		4,560.00
							-
							-
							-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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**	42,930.00	30,002.00	-	30,002.00	3,809.00	26,193.00
Total Operations Excluded from "CAPS"	**34-305**	2,784,588.00	2,540,995.00	-	2,540,995.00	2,405,389.00	135,606.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-2**	2,784,588.00	2,540,995.00	-	2,540,995.00	2,405,389.00	135,606.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	80,000.00	80,000.00	29,000.00	110,216.00	110,216.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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**	80,000.00	80,000.00	29,000.00	110,216.00	110,216.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	640,000.00	615,000.00		615,000.00	615,000.00	xxxxx
Payment of Bond Anticipation Note Principal	**45-925**	54,900.00	7,895.00		7,895.00	7,895.00	xxxxx
Interest on Bonds	**45-930**	364,609.00	389,776.00		389,776.00	389,775.00	xxxxx
Interest on Notes	**45-935**	35,937.00	13,884.00		13,884.00	13,884.00	xxxxx
							xxxxx
Green Trust Loan Program:	**xxxxx**						xxxxx
Loan Repayments for Principal and Interest	**45-940**		3,514.00		3,514.00	3,513.00	xxxxx
Loan Repayments for Principal and Interest - Multi-Parks	**45-941**	12,437.00	12,437.00		12,437.00	12,437.00	xxxxx
Bergen County Improvement Authority- Loan Repayment	**45-950**	72,986.00	69,296.00		69,296.00	69,296.00	xxxxx
							xxxxx
NJEIT Loan Principal	**45-960**	335,618.00	286,782.00		286,782.00	286,781.00	xxxxx
NJEIT Loan Interest	**45-961**	105,768.00	110,418.00		110,418.00	89,876.00	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**	1,622,255.00	1,509,002.00	-	1,509,002.00	1,488,457.00	xxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	**46-870**	103,688.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	**46-875**	50,000.00	14,000.00	xxxxx	14,000.00	14,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	**46-871**			xxxxx			xxxxx
Deferred Charges to Future Taxation Unfunded				xxxxx			xxxxx
Ord. No. 1192			500.00	xxxxx	500.00	500.00	xxxxx
Ord. No. 1205			25,944.00	xxxxx	25,944.00	25,944.00	xxxxx
Ord. No. 1244			13,893.00	xxxxx	13,893.00	13,893.00	xxxxx
Ord. No. 1260			1,690.00	xxxxx	1,690.00	1,690.00	xxxxx
Ord. No. 1268			12,651.00	xxxxx	12,651.00	12,651.00	xxxxx
Ord. No. 1282		1,500.00		xxxxx			xxxxx
Ord. No. 1234		46,468.00		xxxxx			xxxxx
Ord. No. 1223		6,710.00					
Total Deferred Charges - Municipal Excluded from "CAPS"	**46-999**	208,366.00	68,678.00	xxxxx	68,678.00	68,678.00	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	**46-885**			xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	**34-309**	4,695,209.00	4,198,675.00	29,000.00	4,228,891.00	4,072,740.00	135,606.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 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**	4,695,209.00	4,198,675.00	29,000.00	4,228,891.00	4,072,740.00	135,606.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	**34-400**	20,023,507.00	18,827,566.00	353,688.00	19,181,254.00	18,556,076.00	604,633.00
(M) Reserve for Uncollected Taxes	**50-899**	1,060,000.00	1,060,000.00		1,060,000.00	1,060,000.00	xxxxx
9. Total General Appropriations	**34-499**	21,083,507.00	19,887,566.00	353,688.00	20,241,254.00	19,616,076.00	604,633.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2011	
		For 2012	For 2011	For 2011 By Emergency Appropriations	Total For 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	$15,328,298.00	$14,628,891.00	$324,688.00	$14,952,363.00	$14,483,336.00	$469,027.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,741,658.00	2,510,993.00	-	2,510,993.00	2,401,580.00	109,413.00
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	42,930.00	30,002.00	-	30,002.00	3,809.00	26,193.00
Total Operations - Excluded from Caps	34-305	2,784,588.00	2,540,995.00	-	2,540,995.00	2,405,389.00	135,606.00
(C) Capital Improvements	44-999	80,000.00	80,000.00	29,000.00	110,216.00	110,216.00	-
(D) Municipal Debt Service	45-999	1,622,255.00	1,509,002.00	-	1,509,002.00	1,488,457.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	208,366.00	68,678.00	xxxxx	68,678.00	68,678.00	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	1,060,000.00	1,060,000.00	xxxxx	1,060,000.00	1,060,000.00	xxxxx
Total General Appropriations	34-499	21,083,507.00	19,887,566.00	353,688.00	20,241,254.00	19,616,076.00	604,633.00

BOROUGH OF DUMONT
2012 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 2012		Anticipated 2011		Realized in Cash in 2011
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2012**		**Appropriated 2011**		**Expended 2011 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 2012 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, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement".

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS			
Cash and Investments	1110100	3,515,263	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	9,059	00
Federal and State Grants Receivable	1110200	53,164	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	528,428	00
Tax Title Liens Receivable	1110400	3,663	00
Property Acquired By Tax Title Lien Liquidation	1110500	79,526	00
Other Receivables	1110600	15,782	00
Deferred Charges Required to be in 2012 Budget	1110700	153,688	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	200,000	00
Total Assets	1110900	4,558,573	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,065,004	00
Special Emergency Note Payable	2110100	250,000	00
Reserve for Receivables	2110200	627,399	00
Surplus	2110300	1,616,170	00
Total Liabilities, Reserves and Surplus		4,558,573	00

School Tax Levy Unpaid	2220100	10	
Less: School Tax Deferred	2220200	-	
*Balance Included in Above "Cash Liabilities"	2220300	10	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011		YEAR 2010	
Surplus Balance, January 1st	2310100	1,322,591	00	1,252,671	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2011 98.65%, 2010 98.68%)	2310200	52,438,395	00	50,908,783	00
Delinquent Taxes	2310300	575,450	00	572,735	00
Other Revenues and Additions to Income	2310400	3,465,280	00	2,910,917	00
Total Funds	2310500	57,801,716	00	55,645,106	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	19,160,708	00	17,953,123	00
School Taxes (Including Local and Regional)	2310700	32,926,525	00	31,899,943	00
County Taxes (Including Added Tax Amounts)	2310800	4,428,025	00	4,441,522	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	23,976	00	27,927	00
Total Expenditures and Tax Requirements	2311100	56,539,234	00	54,322,515	00
Less: Expenditures to be Raised by Future Taxes	2311200	353,688	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	56,185,546	00	54,322,515	00
Surplus Balance, December 31st	2311400	1,616,170	00	1,322,591	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,616,170	00
Current Surplus Anticipated in 2012 Budget	2311600	900,000	00
Surplus Balance Remaining	2311700	716,170	00

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

2012
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 2012 through 2017. 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	
2012	$ 850,000.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
	$850,000.00

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Various Capital Improvements Including									
Road Improvements and Acquisition of									
Vehicles and Equipment		850,000.00			42,500.00			807,500.00	
TOTALS - ALL PROJECTS		$850,000.00			$42,500.00			$807,500.00	

6 YEAR CAPITAL PROGRAM 2012 - 2017

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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Various Capital Improvements Including									
Road Improvements and Acquisition of									
Vehicles and Equipment		850,000.00		850,000.00					
				-					
				-					
TOTALS - ALL PROJECTS		$850,000.00		$850,000.00					

6 YEAR CAPITAL PROGRAM · 2012 - 2017
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2012	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 Capital Improvements Including										
Road Improvements and Acquisition of										
Vehicles and Equipment	850,000.00			42,500.00			807,500.00			
TOTALS - ALL PROJECTS	$850,000.00			$42,500.00			$807,500.00			

BOROUGH OF DUMONT
2012 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 2012	Anticipated For 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	**54-299**			

APPROPRIATIONS	FCOA	Appropriated For 2012	Appropriated For 2011	Expended 2011 Paid or Charged	Expended 2011 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 2011

Farmland Preserved in 2011

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

Contracting Unit: Borough of Dumont Year Ending: December 31, 2011

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

1

2 **NOT APPLICABLE**

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 ✓ and certify below.

3/20/12
Date

Susan Connelly
Clerk of the Governing Body

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

June 18, 2012

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Borough of Dumont

County of Bergen

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A:4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: Christine M. Zapicchi

Christine M. Zapicchi, Chief
Bureau of Financial Regulation and
Assistance