

**2014 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of DUMONT COUNTY: BERGEN

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

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

Governing Body Members	
Name	Term Expires
William Brophy	12/31/2014
Matthew Hayes	12/31/2014
Carl J. Manna (Appointed 5/6/14)	12/31/2014
Rafael Riquelme	12/31/2015
Ellen Zamechansky	12/31/2016
Barbara Correa	12/31/2016

Official Mailing Address of Municipality

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

Please attach this to your 2014 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: _____

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2014

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 18th day of March, 2014 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).

Susan Connelly  
Clerk  
50 Washington Avenue  
Address  
Dumont, New Jersey 07628  
Address  
201-387-5022  
Phone Number

Certified by me, this 18th day of March, 2014

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 18th day of March, 2014

Gary J. Vinci  
Registered Municipal Accountant  
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 18th day of March, 2014

Rosemarie Protti  
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: \_\_\_\_\_, 2014

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: \_\_\_\_\_, 2014

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 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 4, 2014.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE  
(Insert last name)

Ayes

{  
Correa  
Carrick  
Hayer  
Riquelme  
Zachary  
{

Abstained

{  
{  
{

Absent

{  
Brophy  
{

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 18, 2014.

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 15, 2014 at 7:15 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

	YEAR 2014	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX	XX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXX	XX
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	15,529,119	
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXX	XX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	4,449,243	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,449,243	
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.00 Percent of Tax Collections</b>	1,130,000	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	21,108,362	
Building Aid Allowance 2014 - \$ _____ for Schools-State Aid 2013 - \$ _____		
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	4,115,041	
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,374,628	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Levy	618,693	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	20,728,823	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations	100,000	00						
<b>Total Appropriations</b>	<b>20,828,823</b>	<b>00</b>						
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	20,476,154	00						
Reserved	352,666	00						
Unexpended Balances Cancelled	3	00						
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>20,828,823</b>	<b>00</b>						
Overexpenditures*	-	00						

**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.

\*See Budget Appropriation Items so marked to the right column "Expended 2013 Reserved."

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

<p><b>I. General</b></p> <p>To the Residents of the Borough of Dumont:</p> <p>The 2014 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p> <p><u>Comparison of Tax Rates</u></p> <p>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 preliminary budget, the average home currently assessed at \$307,000, will increase \$47 for the municipal tax portion of their tax bill.</p> <p>The table below is a comparison of the projected 2014 municipal tax rate/dollars and the 2013 tax rate/dollars.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Tax Rate</th> <th colspan="2">Tax Dollars</th> <th rowspan="2">Increase (Decrease)</th> </tr> <tr> <th>2013</th> <th>Estimated for 2014</th> <th>2013 Tax on Average Home (\$307,000)</th> <th>2014 Tax on Average Home (\$307,000)</th> </tr> </thead> <tbody> <tr> <td>Municipal Operations</td> <td>\$ 0.952</td> <td>\$ 0.969</td> <td>\$ 2,923</td> <td>\$ 2,975</td> <td>\$ 52</td> </tr> <tr> <td>Free Public Library</td> <td>0.038</td> <td>0.037</td> <td>117</td> <td>112</td> <td>(5)</td> </tr> <tr> <td></td> <td><u>\$ 0.990</u></td> <td><u>\$ 1.006</u></td> <td><u>\$ 3,039</u></td> <td><u>\$ 3,087</u></td> <td><u>\$ 47</u></td> </tr> </tbody> </table>							Tax Rate		Tax Dollars		Increase (Decrease)	2013	Estimated for 2014	2013 Tax on Average Home (\$307,000)	2014 Tax on Average Home (\$307,000)	Municipal Operations	\$ 0.952	\$ 0.969	\$ 2,923	\$ 2,975	\$ 52	Free Public Library	0.038	0.037	117	112	(5)		<u>\$ 0.990</u>	<u>\$ 1.006</u>	<u>\$ 3,039</u>	<u>\$ 3,087</u>	<u>\$ 47</u>	<p><b>II. Appropriations "CAP"</b></p> <p>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%.</p> <p>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.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2013 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 increase in appropriations over the 2013 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed</p> <ul style="list-style-type: none"> <li>o increases funded by the added valuation from new construction and improvements</li> <li>o amounts approved by referendum.</li> <li>o amounts available from prior year "CAP" banks</li> </ul>					
	Tax Rate		Tax Dollars		Increase (Decrease)																																		
	2013	Estimated for 2014	2013 Tax on Average Home (\$307,000)	2014 Tax on Average Home (\$307,000)																																			
Municipal Operations	\$ 0.952	\$ 0.969	\$ 2,923	\$ 2,975	\$ 52																																		
Free Public Library	0.038	0.037	117	112	(5)																																		
	<u>\$ 0.990</u>	<u>\$ 1.006</u>	<u>\$ 3,039</u>	<u>\$ 3,087</u>	<u>\$ 47</u>																																		

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**

<u>II. Appropriation "CAP" (Continued)</u>		<u>III. TAX LEVY CAP</u>	
<p>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:</p>		<p>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 2014 tax levy CAP is as follows:</p>	
Total Appropriations for the 2013 Original Budget	\$20,728,823		
<u>Modifications:</u>			
Less:			
Reserve for Uncollected Taxes	\$ 1,100,000	2013 Amount to be Raised by Taxation - Municipal	\$ 16,076,060
Municipal Debt Service	1,640,336	Less: Prior Year Deferred Charges	(104,678)
Other Operations Excluded from "CAP"	2,483,339		
Capital Improvements	55,000	Net Prior Year Tax Levy for Municipal Purpose	15,971,382
Deferred Charges	<u>104,678</u>	Plus 2% Cap Increase	<u>319,428</u>
Total Modifications	<u>5,383,353</u>		16,290,810
Amount Which "CAP" is Applied	15,345,470	Modifications	
CAP Increase (.5%)	76,727	Allowable Health Insurance Cost Increases	\$ 23,676
Additional CAP (Increase to 3.5%)	460,364	Allowable Debt Service Increases	88,526
New Construction	<u>13,395</u>	Deferred Charges	173,903
Total General Appropriations for Municipal Purposes Within "CAP"	15,895,956	Value of New Construction	13,395
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>15,529,119</u>	Cancelled Exclusions - Debt Service	<u>(3)</u>
Amount Below Allowable Appropriations "CAP"	<u>\$ 366,837</u>		<u>299,497</u>
The Borough has an appropriation CAP Bank of \$371,709 available from the 2012 and 2013 Municipal Budgets.		Maximum Allowable Amount to be Raised by Taxation - Municipal	16,590,307
		Amount to be Raised by Taxation - Municipal	<u>16,374,628</u>
		Amount Below Tax Levy "CAP"	<u>\$ 215,679</u>
		The Borough has a tax levy CAP bank of \$311,594 available from the 2011, 2012 and 2013 budgets.	

Sheet 3c

**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. Set forth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 1,922,147
Less: Employee Contributions	<u>(233,968)</u>
Total Required Budget Appropriation	\$ <u>1,688,179</u>

\*\*\*\*\*

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 April 15, 2014 at 7:15 P.M., at the Borough Hall, Borough of Dumont, a hearing on the 2014 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 2014 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

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  
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
X				General Capital Surplus	\$25,000.00	Balance available for future years reduced to \$39,675
X				Surplus Anticipated	\$1,249,000.00	Ability to regenerate surplus subject to economy, tax collection rate.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	4,026	768,481	X		
Police Department	5,260	2,457,363	X		
Other	984	227,821			X
Police Dispatch	338	70,515			X
<b>Totals</b>		<b>\$3,453,665</b>			
<b>Total Funds Reserved as of end of 2013:</b>		<b>\$ -0-</b>			
<b>Total Funds Appropriated in 2014:</b>		<b>\$ -0-</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
1. Surplus Anticipated	08-101	1,249,000.00	1,178,971.00	1,178,971.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,249,000.00	1,178,971.00	1,178,971.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	14,000.00	15,000.00	14,488.00
Other	08-104	5,000.00	5,000.00	6,259.00
Fees and Permits	08-105	50,000.00	50,000.00	54,550.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	165,000.00	165,000.00	168,679.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	95,238.00
Cable Television Franchise Fees	08-107	200,000.00	200,000.00	217,943.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	12,000.00	15,065.00
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Recreation Fees	08-105	40,000.00	40,000.00	46,954.00
Fire Inspections	08-105	20,000.00	20,000.00	27,700.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>596,000.00</b>	<b>597,000.00</b>	<b>646,876.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	91,826.00	126,301.00	126,301.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,263,426.00	1,228,951.00	1,228,951.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,355,252.00</b>	<b>1,355,252.00</b>	<b>1,355,252.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>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)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	140,000.00	140,000.00	177,557.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX			
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)	XXXXXX			
Uniform Construction Code Fees	08-160			
	XXXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	140,000.00	140,000.00	177,557.00

BOROUGH OF DUMONT

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	-	-	-



**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
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
<b>Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	xxxxxxxx 08-003			

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>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:</b>	xxxxxxx	XXXXX	XXXXX	XXXXX
Clean Communities Grant	10-701	27,794.00	23,673.00	23,673.00
Recycling Tonnage Grant	10-702	22,253.00	22,389.00	22,389.00
Police Body Armor	10-703	4,267.00	5,581.00	5,581.00
Alcohol Education and Rehabilitation	10-704	475.00	270.00	270.00
Green Communities Grant	10-705		1,500.00	1,500.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>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):</b>	XXXXX	XXXXX	XXXXX	XXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10-001	54,789.00	53,413.00	53,413.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Life Hazard Use Fees	08-107	11,000.00	11,000.00	11,543.00
Sale of Recyclables	08-108	87,000.00	87,000.00	103,825.00
PILOT- Senior Citizen Club	08-109	32,000.00	15,000.00	32,368.00
Reserve for Payment of Debt	08-110	25,000.00	50,000.00	50,000.00
General Capital Fund Balance	08-111	25,000.00	25,000.00	25,000.00
Police Outside Services - Admin. Fees	08-112	50,000.00		

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>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):</b>				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 230,000.00</b>	<b>XXXXXX 188,000.00</b>	<b>XXXXXX 222,734.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized
		2014	2013	In Cash in 2013
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,249,000.00	1,178,971.00	1,178,971.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	596,000.00	597,000.00	646,876.00
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	140,000.00	140,000.00	177,557.00
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	54,789.00	53,413.00	53,413.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	230,000.00	188,000.00	222,734.00
Total Miscellaneous Revenues	13-099	2,376,041.00	2,333,665.00	2,455,832.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	490,000.00	500,000.00	559,783.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,115,041.00	4,012,636.00	4,194,586.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,374,628.00	16,076,060.00	16,674,111.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	618,693.00	640,127.00	640,127.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,993,321.00	16,716,187.00	17,314,238.00
<b>7. Total General Revenues</b>	13-299	21,108,362.00	20,728,823.00	21,508,824.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated			Expended 2013		
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	280,140.00	278,538.00		284,180.00	284,034.00	146.00
Other Expenses	20-100-2	121,436.00	63,560.00		73,761.00	67,632.00	6,129.00
Postage	20-100-2	20,000.00	21,122.00		19,622.00	18,001.00	1,621.00
Ethics Board							
Salaries and Wages	20-100-1	540.00	540.00		540.00	270.00	270.00
Other Expenses	20-100-2	2,000.00	5,000.00		5,000.00	1,379.00	3,621.00
Elections							
Other Expenses	20-125-2	14,000.00	14,200.00		14,200.00	14,012.00	188.00
Financial Administration							
Salaries and Wages	20-130-1	166,699.00	163,254.00		163,832.00	163,832.00	-
Other Expenses	20-130-2	90,483.00	97,953.00		97,953.00	36,297.00	61,656.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	25,101.00	24,788.00		20,982.00	20,982.00	-
Other Expenses	20-150-2	5,000.00	2,740.00		5,540.00	5,063.00	477.00

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated			Expended 2013		
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	77,055.00	75,730.00		75,730.00	75,250.00	480.00
Other Expenses	20-145-2	9,545.00	10,093.00		12,093.00	9,724.00	2,369.00
Legal Services & Costs							
Borough Attorney- Other Expenses	20-155-2	45,500.00	43,500.00		43,500.00	36,955.00	6,545.00
Special Counsel - Other Expenses	20-155-2	40,000.00	35,000.00		35,000.00	23,955.00	11,045.00
Engineering Services and Costs							
Other Expenses	20-165-2	48,500.00	45,000.00		51,700.00	47,396.00	4,304.00
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	6,500.00	9,800.00		9,800.00	5,963.00	3,837.00
Rent Leveling Board							
Salaries and Wages	22-196-1	540.00	540.00		270.00	270.00	-
Other Expenses	22-196-2	1,200.00	2,000.00		2,000.00	902.00	1,098.00



BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated			Expended 2013		
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
Unemployment Insurance	23-215-2	24,000.00	22,000.00		22,000.00	22,000.00	-
General Liability	23-210-2	320,315.00	314,680.00		319,080.00	316,676.00	2,404.00
Workers Compensation	23-215-2	311,702.00	316,125.00		316,125.00	316,125.00	-
Employee Group Health	23-220-2	1,688,179.00	1,670,633.00		1,631,866.00	1,631,848.00	18.00
Health Benefit Waiver	23-221-2	10,081.00	6,500.00		8,167.00	8,167.00	-
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Police Department</b>							
Salaries and Wages	25-240-1	5,116,435.00	5,003,188.00	65,000.00	5,068,188.00	5,063,109.00	5,079.00
Other Expenses	25-240-2	159,572.00	140,922.00		173,922.00	158,825.00	15,097.00
Police Reserve- Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Emergency Management	25-240-2	4,000.00	4,000.00		4,000.00	485.00	3,515.00
<b>Volunteer Ambulance Corp.</b>							
Other Expenses	25-260-2	28,000.00	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 2013		
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire (Volunteer Fire Company)							
Other Expenses	25-265-2	87,450.00	100,000.00		100,000.00	94,159.00	5,841.00
Aid to Volunteer Fire Companies	25-265-2	42,000.00	42,000.00		42,000.00	42,000.00	-
Rental of Fire Houses	25-265-2	30,000.00	28,000.00		28,000.00	28,000.00	-
Life Hazard Use Fees							
Salaries and Wages	25-265-1	25,000.00	27,560.00		24,960.00	24,876.00	84.00
Other Expenses	25-265-2	500.00	7,500.00		7,500.00	6,951.00	549.00
Fire Hydrant Service	25-265-2	188,000.00	188,000.00		183,000.00	179,940.00	3,060.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,944.00	7,944.00		7,944.00	7,944.00	-
Other Expenses	25-275-2	100.00	500.00				-
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,861,806.00	1,821,080.00		1,821,080.00	1,813,740.00	7,340.00
Other Expenses	26-290-2	194,810.00	204,750.00		204,750.00	197,166.00	7,584.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Garbage & Trash Removal							
Other Expenses	26-305-2	1,310,895.00	1,275,000.00		1,266,000.00	1,238,899.00	27,101.00
Recycling							
Salaries and Wages	26-305-1	3,931.00	4,048.00		4,048.00	3,931.00	117.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	126,601.00	124,474.00		124,707.00	124,707.00	-
Other Expenses	26-310-2	29,750.00	41,050.00		39,083.00	32,113.00	6,970.00
Sewer System							
Other Expenses	26-311-2	5,000.00	6,000.00		5,000.00	4,902.00	98.00
Shade Tree							
Other Expenses	26-300-2	18,100.00	30,000.00		30,000.00	21,005.00	8,995.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	27-330-1	35,435.00	34,826.00		34,826.00	34,826.00	-
Other Expenses	27-330-2	85,475.00	87,900.00		81,900.00	74,355.00	7,545.00
Other Expenses-Contractual (Animal Shelter)	27-330-2	25,000.00	25,000.00		24,101.00	24,101.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued)							
Board of Health							
Hepatitis Program	27-330-2	600.00	600.00				-
Environmental Commission							
Other Expenses	27-335-2	600.00	500.00		500.00	326.00	174.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	3,182.00	6,150.00		5,571.00	5,571.00	-
Other Expenses	27-345-2		100.00		100.00	32.00	68.00
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	67,239.00	65,889.00		62,831.00	62,831.00	-
Other Expenses	28-373-2	13,350.00	14,900.00		14,900.00	10,974.00	3,926.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	81,667.00	104,896.00		91,120.00	91,120.00	-
Other Expenses	28-375-2	34,650.00	32,000.00		32,000.00	31,378.00	622.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated			Expended 2013		
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	30-420-2	16,000.00	20,000.00		20,000.00	16,185.00	3,815.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	127,936.00	139,344.00		128,791.00	128,767.00	24.00
Other Expenses	43-490-2	13,500.00	13,150.00		13,150.00	9,399.00	3,751.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	4,964.00	4,964.00		4,964.00	4,964.00	

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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 Constnction Code Enforcement Functions							
Salaries and Wages	22-195-1	178,202.00	176,166.00		182,411.00	182,411.00	-
Other Expenses	22-195-2	3,400.00	11,600.00		13,700.00	12,661.00	1,039.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	152,000.00	140,000.00		150,000.00	147,988.00	2,012.00
Street Lighting	31-435-2	175,000.00	175,000.00		175,000.00	172,857.00	2,143.00
Telephone	31-440-2	84,000.00	80,000.00		94,233.00	86,466.00	7,767.00
Water	31-445-2	28,000.00	14,000.00		36,865.00	28,498.00	8,367.00
Gasoline	31-460-2	170,000.00	190,000.00		172,457.00	152,887.00	19,570.00
Total Operations (Item 8(A)) within "CAPS"	34-199	13,862,410.00	13,656,197.00	65,000.00	13,726,543.00	13,468,082.00	258,461.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	13,862,410.00	13,656,197.00	65,000.00	13,726,543.00	13,468,082.00	258,461.00
Detail:							
Salaries & Wages	34-201-1	8,192,417.00	8,065,919.00	65,000.00	8,108,975.00	8,095,435.00	13,540.00
Other Expenses(Including Contingent)	34-201-2	5,669,993.00	5,590,278.00	-	5,617,568.00	5,372,647.00	244,921.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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
Overexpenditure of 2012 Budget Appropriations	46-890-2		4,728.00	xxxxxx	4,728.00	4,728.00	xxxxxx
				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			xxxxxx
				xxxxxx			xxxxxx



BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	345,000.00	344,137.00		338,681.00	338,681.00	-
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475-2	932,557.00	943,025.00		943,025.00	943,025.00	-
Public Employees' Retirement System	36-471-2	388,202.00	396,683.00		396,683.00	396,683.00	-
Defined Contribution Retirement Plan (DCRP)	36-473-2	950.00	700.00		810.00	810.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,666,709.00	1,689,273.00	-	1,683,927.00	1,683,927.00	-
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,529,119.00	15,345,470.00	65,000.00	15,410,470.00	15,152,009.00	258,461.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Bergen County Utilities Authority - Contractual	31-455-2						
Operations	31-455-2	1,197,703.00	1,145,937.00		1,145,937.00	1,145,937.00	-
Debt Service	31-455-2	544,889.00	524,414.00		524,414.00	524,414.00	-
<b>EDUCATION FUNCTIONS</b>							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	29-390-2	639,575.00	659,575.00		659,575.00	659,575.00	-
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Reserve for Tax Appeals	30-426-2	55,000.00	50,000.00		50,000.00	50,000.00	-
<b>PUBLIC SAFETY FUNCTIONS</b>							
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		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"	FCOA	For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	2,487,167.00	2,429,926.00	-	2,429,926.00	2,379,926.00	50,000.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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 2013		
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	27,794.00	23,673.00		23,673.00		23,673.00
Recycling Tonnage Grant							
Other Expenses	41-702-2	22,253.00	22,389.00		22,389.00	4,658.00	17,831.00
Police Body Armor							
Other Expenses	41-703-2	4,267.00	5,581.00		5,581.00	4,956.00	625.00
Alcohol Education and Rehabilitation							
Other Expenses	41-704-2	475.00	270.00		270.00		270.00
Green Communities Grant							
Other Expenses	41-705-2		1,500.00		1,500.00		1,500.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>54,789.00</b>	<b>53,413.00</b>	<b>-</b>	<b>53,413.00</b>	<b>9,514.00</b>	<b>43,899.00</b>
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,541,956.00</b>	<b>2,483,339.00</b>	<b>-</b>	<b>2,483,339.00</b>	<b>2,389,440.00</b>	<b>93,899.00</b>
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	2,541,956.00	2,483,339.00	-	2,483,339.00	2,389,440.00	93,899.00



BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	55,000.00		55,000.00	55,000.00	-
Acquisition of DPW Vehicle	44-903			35,000.00	35,000.00	34,694.00	306.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	50,000.00	55,000.00	35,000.00	90,000.00	89,694.00	306.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2013		
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	680,000.00	663,000.00		663,000.00	663,000.00	xxxxx
Payment of Bond Anticipation Note Principal	45-925	110,080.00	61,710.00		61,710.00	61,710.00	xxxxx
Interest on Bonds	45-930	313,943.00	338,106.00		338,106.00	338,106.00	xxxxx
Interest on Notes	45-935	48,540.00	51,856.00		51,856.00	51,856.00	xxxxx
							xxxxx
<b>Green Trust Loan Program:</b>	xxxxx						xxxxx
Loan Repayments for Principal and Interest	45-940						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	74,943.00	69,035.00		69,035.00	69,034.00	xxxxx
							xxxxx
NJEIT Loan Principal	45-960	345,833.00	342,384.00		342,384.00	342,383.00	xxxxx
NJEIT Loan Interest	45-961	97,608.00	101,808.00		101,808.00	101,807.00	xxxxx
							xxxxx
							xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,683,384.00</b>	<b>1,640,336.00</b>	<b>-</b>	<b>1,640,336.00</b>	<b>1,640,333.00</b>	<b>xxxxx</b>

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870	100,000.00		XXXXX			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
Deferred Charges to Future Taxation Unfunded	46-876			XXXXX			XXXXX
Ord. No. 1223	43-876	23,903.00	54,678.00	XXXXX	54,678.00	54,678.00	XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
				XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	173,903.00	104,678.00	XXXXX	104,678.00	104,678.00	XXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc) Transferred to B.O.E. for Use of Local Schools	37-480			XXXXX			XXXXX
(N) (N.J.S.A. 40:48-17.1 & 17.3) with Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	29-405			XXXXX			XXXXX
(G) Board: Cash Deficit of Preceding Year	46-885			XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,449,243.00	4,283,353.00	35,000.00	4,318,353.00	4,224,145.00	94,205.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
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	-	-	-	-	-	-
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	4,449,243.00	4,283,353.00	35,000.00	4,318,353.00	4,224,145.00	94,205.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,978,362.00	19,628,823.00	100,000.00	19,728,823.00	19,376,154.00	352,666.00
(M) Reserve for Uncollected Taxes	50-899	1,130,000.00	1,100,000.00		1,100,000.00	1,100,000.00	XXXXX
9. Total General Appropriations	34-499	21,108,362.00	20,728,823.00	100,000.00	20,828,823.00	20,476,154.00	352,666.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations		Appropriated				Expended 2013		
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1)	Total General Appropriations for							
	Municipal Purposes within "CAPS"	34-299	\$15,529,119.00	\$15,345,470.00	\$65,000.00	\$15,410,470.00	\$15,152,009.00	\$258,461.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	2,487,167.00	2,429,926.00	-	2,429,926.00	2,379,926.00	50,000.00
	Uniform Construction Code	22-999	-	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
	Public & Private Programs Offset by Revenues	40-999	54,789.00	53,413.00	-	53,413.00	9,514.00	43,899.00
	Total Operations - Excluded from Caps	34-305	2,541,956.00	2,483,339.00	-	2,483,339.00	2,389,440.00	93,899.00
(C)	Capital Improvements	44-999	50,000.00	55,000.00	35,000.00	90,000.00	89,694.00	306.00
(D)	Municipal Debt Service	45-999	1,683,384.00	1,640,336.00	-	1,640,336.00	1,640,333.00	xxxx
(E)	Deferred Charges - Excluded from "CAPS"	46-999	173,903.00	104,678.00	xxxxx	104,678.00	104,678.00	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	1,130,000.00	1,100,000.00	xxxxx	1,100,000.00	1,100,000.00	xxxxx
	Total General Appropriations	34-499	21,108,362.00	20,728,823.00	100,000.00	20,828,823.00	20,476,154.00	352,666.00

**BOROUGH OF DUMONT  
2014 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				Realized in Cash in 2013
		2014		2013		
Assessment Cash	53-101					
Deficit ( Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2013 Paid or Charged
		2014		2013		
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 2013 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, 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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS			
Cash and Investments	1110100	3,009,382	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	503,103	00
Tax Title Liens Receivable	1110400	5,013	00
Property Acquired By Tax Title Lien Liquidation	1110500	79,526	00
Other Receivables	1110600	32,302	00
Deferred Charges Required to be in 2014 Budget	1110700	150,000	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	100,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>3,879,326</b>	<b>00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,364,697	00
Special Emergency Note Payable	2110100	150,000	00
Reserve for Receivables	2110200	619,944	00
Surplus	2110300	1,744,685	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,879,326</b>	<b>00</b>

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,473,635 00	1,616,170 00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected:2013 99.02%, 2012 98.86%)	2310200	54,359,041 00	53,201,423 00
Delinquent Taxes	2310300	557,666 00	525,752 00
Other Revenues and Additions to Income	2310400	3,148,374 00	3,200,197 00
<b>Total Funds</b>	<b>2310500</b>	<b>59,538,716 00</b>	<b>58,543,542 00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	19,728,820 00	19,640,649 00
School Taxes (Including Local and Regional)	2310700	33,738,464 00	33,334,772 00
County Taxes (Including Added Tax Amounts)	2310800	4,408,036 00	4,080,449 00
Special District Taxes	2310900		
Other Expenditures and Deductions From Income	2311000	18,711 00	18,765 00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>57,894,031 00</b>	<b>57,074,635 00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	100,000 00	4,728 00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>57,794,031 00</b>	<b>57,069,907 00</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>1,744,685 00</b>	<b>1,473,635 00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	1,744,685	00
Current Surplus Anticipated in 2014 Budget	2311600	1,249,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>495,685</b>	<b>00</b>

2014  
**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)
  - 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 2014 through 2019. 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:

<u>Year</u>	
2014	\$ 266,900.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00
	<u>\$266,900.00</u>

CAPITAL BUDGET (Current Year Action)  
2014

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of DPW Vehicles and Equipment		\$170,000.00			\$8,500.00			\$161,500.00	
Acquisition of Police Vehicles and Equipment		96,900.00			4,845.00			92,055.00	
TOTALS - ALL PROJECTS		\$266,900.00			\$13,345.00			\$253,555.00	

6 YEAR CAPITAL PROGRAM 2014- 2019  
 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Acquisition of DPW Vehicles and Equipment		\$170,000.00		\$170,000.00					
Acquisition of Police Vehicles and Equipment		96,900.00		96,900.00					
<b>TOTALS - ALL PROJECTS</b>		\$266,900.00		\$266,900.00					

**6 YEAR CAPITAL PROGRAM - 2014 - 2019**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit **BOROUGH OF DUMONT**

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of DPW Vehicles and Equipmen	\$170,000.00			\$8,500.00			\$161,500.00			
Acquisition of Police Vehicles and Equipmer	96,900.00			4,845.00			92,055.00			
<b>TOTALS - ALL PROJECTS</b>	<b>\$266,900.00</b>			<b>\$13,345.00</b>			<b>\$253,555.00</b>			

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**

**RESOLUTION**

Be It Resolved by the Governing Body of the Borough of Dumont, County of Bergen that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 16,374,628 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 618,693 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert Last Name)

Ayes

(BROPHY  
(CORREY  
(HAYES  
(Piquelme  
(Zamechansky

Nays

{  
{  
{  
{  
{  
{

Abstained (MANNIA  
{

Absent {

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,249,000
Miscellaneous Revenues Anticipated	13-099	2,376,041
Receipts from Delinquent Taxes	15-499	490,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	16,374,628
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	618,693
Total Revenues	13-299	\$ 21,108,362

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 13,862,410
(c) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,666,709
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,541,956
(c) Capital Improvements	44-999	50,000
(d) Municipal Debt Service	45-999	1,683,384
(e) Deferred Charges - Municipal	46-999	173,903
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	1,130,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,108,362

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 6th day of May, 2014.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of May, 2014, *Susan Connelly*, Clerk



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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		For 2014	For 2013				For 2014	For 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				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				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Total Trust Fund Revenues:	54-299				Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
SUMMARY OF PROGRAM					Acquisition of Lands for Recre- ation and Conservation	54-915-2				
Year Referendum Passed/Implemented Rate Assessed			NOT APPLICABLE		Acquisition of Farmland	54-916-2				
Total Tax Collected To Date					Down Payments on Improvements	54-902-2				
Total Expended To Date					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
Total Acreage Preserved to Date					Interest on Bonds	54-930-2				XXXXXX XX
Recreation Land Preserved in 2013					Interest on Notes	54-935-2				XXXXXX XX
Farmland Preserved in 2013					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Dumont

Year Ending: December 31, 2013

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 Ordinance No. 1344/1375/1407/1466 Various Storm Sewer Improvements - Change Order Number 8 - \$130,657

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  and certify below.

5/6/14  
Date

Simon Connelly  
Clerk of the Governing Body