



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 132  
Date: April 27, 2021  
Page: 1 of 71  
Subject: 2021 Municipal Budget  
Purpose: Introduction  
Dollar Amount: \_\_\_\_\_  
Prepared By: Gary Vinci, Borough Auditor

Offered by: Chae  
Seconded by: Harvilla

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

---

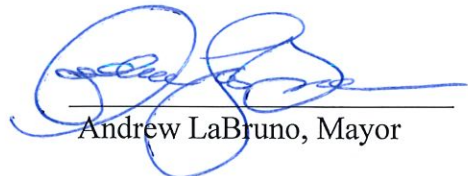
**Susan Connelly, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey**

---

**INTRODUCTION OF THE 2021 MUNICIPAL BUDGET**

**BE IT RESOLVED**, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Dumont, Bergen County, New Jersey for the year 2021.

**BE IT FURTHER RESOLVED**, that the said budget be published in The Record in the issue of May 7, 2021, and that a hearing on the Budget will be held at the Dumont Borough Hall or via telecommunication equipment on May 25, 2021 at 6:30 o'clock (P.M.) or as soon thereafter as the matter may be reached.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

MUNICIPALITY: BOROUGH OF DUMONT COUNTY: BERGEN

<u>Andrew LaBruno</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
---------------------------------------	--

Municipal Officials	Date of Orig. Appt. Cert. No.
Susan Connelly Municipal Clerk	1/1/2006 C-1468
Frank Berardo Tax Collector	995
Issa Abbasi Chief Financial Officer	N-1715
Gary J. Vinci Registered Municipal Accountant	CR00411
Marc Leibman Municipal Attorney	Lic. No.

Governing Body Members	Name	Term Expires
	Jimmy Chae	12/31/2021
	Damon Englese	12/31/2021
	Lisa Rossillo	12/31/2022
	Conor Gorman	12/31/2022
	George Harvilla	12/31/2023
	Carole Stewart	12/31/2023

Official Mailing Address of Municipality

BOROUGH HALL  
50 WASHINGTON AVENUE  
DUMONT, NEW JERSEY 07628

Fax #: (201) 387-5065

**2021  
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of DUMONT, County of BERGEN for the Fiscal Year 2021.

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 27th day of April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 27th day of April, 2021

*Devin Connelly*  
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 27th day of April, 2021

Registered Municipal Accountant \_\_\_\_\_ Address \_\_\_\_\_  
Address \_\_\_\_\_ 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.A. 40A:4-1 et seq.

Certified by me, this 27th day of April, 2021

*[Signature]*  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amounts 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: \_\_\_\_\_, 2021 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DUMONT, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of May 7th, 2021

The Governing Body of the BOROUGH of DUMONT does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE  
(Insert last name)

Ayes  
Chae  
Harvilla  
Gorman  
Rossillo  
Stewart

Nays  
Absent  
Englese

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DUMONT, County of BERGEN, on April 27th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 25th, 2021 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	XXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	18,781,949.00
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	XXXXXXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	5,963,216.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	-
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	5,963,216.00
Percent of Tax Collections	1,300,000.00
Building Aid Allowance	2021 - \$ _____
for Schools-State Aid	2020 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	26,045,165.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,968,489.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,331,261.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	745,415.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,368,047.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,185.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,376,232.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,220,674.00	-	-	-	-	-	-
Reserved	1,151,034.00	-	-	-	-	-	-
Unexpended Balances Canceled	9,069.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,380,777.00	-	-	-	-	-	-
Overexpenditures *	4,545.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	24,368,047.00
Cap Base Adjustment:	
Subtotal	<u>24,368,047.00</u>
Exceptions Less:	
Total Other Operations	2,821,486.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	2,328,811.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	56,284.00
Judgements	
Total Deferred Charges	47,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,265,500.00
Total Exceptions	<u>6,569,081.00</u>
Amount on Which CAP is Applied	17,798,966.00
1.0% CAP	<u>177,989.66</u>
Allowable Operating Appropriations before	17,976,955.66
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	

CAP CALCULATION

Allowable Operating Appropriations before	17,976,955.66
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Additions:	
New Construction (Assessor Certification)	20,939.33
2019 Cap Bank	223,538.00
2020 Cap Bank	115,542.00
Total Additions	<u>360,019.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>18,336,974.99</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 2.5%	<u>444,974.15</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>18,781,949.14</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021                     \$ 2,208,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                   (495,000.00)

(495,000.00)

Budgeted Group Insurance - Inside CAP

1,803,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

1,803,000.00

**TOTAL**

Instead of receiving Health Benefits,        7 employees  
 have elected an opt-out for 2021. This opt-out amount  
 is budgeted separately.

Health Benefits Waiver  
 Salaries and Wages                   \$     35,000.00



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	19,118,269.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	47,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>19,071,269.00</u>
Plus 2% CAP Increase	<u>381,425.38</u>
<b>ADJUSTED TAX LEVY</b>	<u>19,452,694.38</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>19,452,694.38</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:

Allowable Shared Service Agreements Increase	13,840.00
Allowable Health Insurance Costs Increase	288,335.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	1,500.00
Allowable Capital Improvements Increase	657,888.00
Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation	27,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	<u>988,563.00</u>
Add Total Exclusions	
Less Cancelled or Unexpended Waivers	6,215.00
Less Cancelled or Unexpended Exclusions	
	<u>20,435,042.38</u>

**ADJUSTED TAX LEVY**

Additions:

New Ratables - Increase for new construction	1,851,400
Prior Year's Local Purpose Tax Rate (per \$100)	1.131
New Ratable Adjustment to Levy	
Amounts approved by Referendum	20,939.33
Levy CAP Bank Applied	
	<u>20,455,981.71</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

	<u>20,331,261.00</u>
	<u>(124,720.71)</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) Amount Used in 2021 Balance to Expire	18,356,519 18,176,180 180,339 <u>180,339</u>
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) Amount Used in 2021 Balance to Carry Forward (CY 2022)	18,879,004 18,594,666 284,338 - <u>284,338</u>
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Amount Used in 2021 Balance to Carry Forward (CY 2022 - CY2023)	19,375,926 19,118,289 257,657 <u>257,657</u>
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	20,455,982 20,331,261 124,721 <u>666,716</u>
	Total Levy CAP Bank	

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>GENERAL REVENUES</b>				
1. Surplus Anticipated	08-101	1,615,000.00	1,615,000.00	1,615,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,615,000.00	1,615,000.00	1,615,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,588.00
Other	08-104	3,600.00	5,000.00	3,659.00
Fees and Permits	08-105	75,000.00	75,000.00	68,363.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Municipal Court	08-110	75,000.00	75,000.00	46,053.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	88,000.00	115,839.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	40,000.00	41,817.00
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	20,000.00	15,000.00	31,560.00
Recreation Fees	08-134	50,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**GENERAL REVENUES**

**3. Miscellaneous Revenues - Section A: Local Revenues (continued)**

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenue</b>	08-001	377,600.00	312,000.00	321,879.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid				
Consolidated Municipal Property Tax Relief Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-200			
	09-202	1,355,252.00	1,355,252.00	1,355,252.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,355,252.00	1,355,252.00	1,355,252.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	239,900.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>239,900.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized In Cash in 2020
		2021	2020	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Grant	10-602	29,640.00	32,872.00	32,872.00
Recycling Tonnage Grant	10-569		20,000.00	20,000.00
Police Body Armor Grant	10-505	3,997.00	3,412.00	3,412.00
Census Grant	10-877		5,000.00	5,000.00
Bulletproof Vest Partnership Grant	10-693		3,185.00	3,185.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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):	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10-001	XXXXXXXXXXXXXX 33,637.00	XXXXXXXXXXXXXX 64,469.00	XXXXXXXXXXXXXX 64,469.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>GENERAL REVENUES</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:				
Utility Operating Surplus of Prior Year	XXXXXXX 08-116	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Cable Television Franchise Fees	08-117	223,000.00	225,000.00	238,255.00
Uniform Fire Safety/Life Hazard Use Fees	08-106	9,000.00	6,000.00	9,146.00
PILOT - Senior Citizen Club	08-130	15,000.00	15,000.00	15,000.00
Police Outside Services - Administrative Fees	08-133	150,000.00	150,000.00	150,000.00
General Capital Fund Balance	08-228	25,000.00	25,000.00	25,000.00
PILOT - Washington Promenade (2020)	08-130	90,000.00		
PILOT - Washington Promenade (2021)	08-130	275,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX 787,000.00	XXXXXXXXXX 421,000.00	XXXXXXXXXX 497,401.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,615,000.00	1,615,000.00	1,615,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	377,600.00	312,000.00	321,879.00
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	300,000.00	300,000.00	239,900.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	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 and Private Revenues	10-001	33,637.00	64,469.00	64,469.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	787,000.00	421,000.00	437,401.00
<b>Total Miscellaneous Revenues</b>	13-089	2,853,489.00	2,452,721.00	2,418,901.00
4. Receipts from Delinquent Taxes	15-489	500,000.00	475,000.00	504,843.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,968,489.00	4,542,721.00	4,538,744.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,331,261.00	19,118,269.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	745,415.00	715,242.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,076,676.00	19,833,511.00	20,554,909.00
7. Total General Revenues	13-299	26,045,165.00	24,376,232.00	25,093,653.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
<b>GENERAL GOVERNMENT</b>								
General Administration								
Salaries and Wages	20-100 1	97,500.00	137,239.00		121,239.00	124,827.00	*	
Other Expenses	20-100 2	136,250.00	236,350.00		202,350.00	171,231.00		31,119.00
Postage	20-100 2	21,000.00	21,000.00		13,500.00	9,522.00		3,978.00
Mayor and Council								
Salaries and Wages	20-110 1	14,500.00	14,500.00		14,500.00	14,500.00		
Other Expenses	20-110 2	11,500.00	11,500.00		11,500.00	2,157.00		9,343.00
Municipal Clerk								
Salaries and Wages	20-120 1	176,598.00	151,200.00		151,200.00	151,906.00	*	
Other Expenses	20-120 2	35,500.00	35,500.00		27,300.00	24,489.00		2,811.00
Elections	20-120 2	16,000.00	16,000.00		14,000.00	10,668.00		3,332.00
Financial Administration								
Salaries and Wages	20-130 1	102,676.00	103,184.00		109,184.00	101,434.00		7,750.00
Other Expenses	20-130 2	142,000.00	137,000.00		185,000.00	135,845.00		49,155.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONTINUED)</b>							
Audit Services							
Other Expenses	20-135 2	51,000.00	51,000.00		51,000.00		
Revenue Administration							
Salaries and Wages	20-145 1	84,087.00	82,444.00		88,444.00	82,869.00	5,575.00
Other Expenses	20-145 2	15,000.00	15,000.00		14,000.00	12,066.00	1,934.00
Tax Assessment Administration							
Salaries and Wages	20-150 1	24,395.00	23,917.00		23,917.00	23,917.00	
Other Expenses	20-150 2	15,000.00	15,000.00		8,000.00	3,776.00	4,224.00
Legal Services							
Other Expenses							
Borough Attorney	20-155 2	100,000.00	100,000.00		120,000.00	107,823.00	12,177.00
Special Counsel	20-155 2	175,000.00	175,000.00		210,000.00	190,344.00	19,656.00
Engineering Services							
Other Expenses	20-165 2	50,000.00	70,000.00		70,000.00	36,833.00	33,167.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Joint Land Use Boards							
Salaries and Wages	21-180 1	2,400.00	2,400.00		2,400.00	800.00	1,600.00
Other Expenses	21-180 2	10,850.00	20,000.00		20,000.00	9,202.00	10,798.00
<b>Affordable Housing (COAH)</b>							
Salaries and Wages	21-190 1	1,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	21-190 2	15,000.00	15,000.00		15,000.00	15,000.00	-
Rent Leveling Board							
Salaries and Wages	21-181 1	1,080.00	1,080.00		1,080.00	90.00	990.00
Other Expenses	21-181 2	140.00	140.00		140.00	85.00	55.00
Economic Development Committee							
Other Expenses	20-170 2	3,000.00	4,500.00		4,500.00	80.00	4,420.00
<b>INSURANCE</b>							
Liability Insurance	23-210 2	408,822.00	360,000.00		360,000.00	343,668.00	16,332.00
Workers Compensation Insurance	23-215 2	370,000.00	355,000.00		355,000.00	354,500.00	500.00
Employee Group Insurance	23-220 2	1,803,000.00	1,750,000.00		1,730,000.00	1,580,735.00	149,265.00
Health Benefits Waiver	23-222 1	35,000.00	35,000.00		35,000.00	27,746.00	7,254.00
Unemployment Insurance	23-225 2	10,000.00	10,000.00		10,000.00	10,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY</b>							
Police Department							
Salaries and Wages	25-240 1	5,167,672.00	5,401,569.00		5,273,569.00	5,166,339.00	107,230.00
Other Expenses	25-240 2	263,077.00	167,576.00		167,576.00	137,651.00	29,925.00
Police Reserves							
Other Expenses	25-241 2	4,500.00	4,250.00		4,250.00	-	4,250.00
Emergency Management							
Salaries and Wages	25-252 1	3,500.00	3,500.00		3,500.00	3,500.00	100.00
Other Expenses	25-252 2	3,000.00	4,200.00		4,200.00	329.00	3,871.00
Volunteer Ambulance Corp.							
Other Expenses	25-260 2	46,000.00	40,000.00		40,000.00	40,000.00	-
Fire Department							
Salaries and Wages	25-265 1	3,624.00	3,553.00		3,553.00	3,553.00	-
Other Expenses	25-265 2	134,650.00	139,650.00		159,650.00	149,001.00	10,649.00
Aid to Volunteer Fire Companies	25-255 2	52,000.00	49,000.00		49,000.00	49,000.00	-
Rental of Fire Houses	25-255 2	64,000.00	40,000.00		40,000.00	40,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (CONTINUED)</b>							
Life Hazard Use Fees							-
Salaries and Wages	25-265 1	44,344.00	41,131.00		41,131.00	39,650.00	1,481.00
Other Expenses	25-265 2	7,000.00	7,000.00		7,000.00	2,359.00	4,641.00
Fire Hydrant Service	25-265 2	180,000.00	180,000.00		180,000.00	158,323.00	21,677.00
Municipal Prosecutor							-
Salaries and Wages	25-275 1	8,615.00	8,446.00		8,546.00	8,446.00	100.00
<b>PUBLIC WORKS</b>							-
Streets and Road Maintenance							-
Salaries and Wages	26-290 1	1,899,666.00	1,945,294.00		1,945,294.00	1,889,949.00	55,345.00
Other Expenses	26-290 2	288,314.00	231,900.00		231,900.00	230,614.00	1,286.00
Garbage and Trash Removal							-
Other Expenses	26-305 2	2,419,000.00	1,745,000.00		1,830,000.00	1,828,063.00	1,937.00
							-
							-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Total for 2020 As Modified By All Transfers	Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Paid or Charged		Reserved	
<b>PUBLIC WORKS (CONTINUED)</b>								
Recycling								
Salaries and Wages	26-305 1	4,349.00	4,264.00		4,264.00		4,264.00	
Public Buildings and Grounds								
Salaries and Wages	26-310 1	185,069.00	175,358.00		175,358.00		158,212.00	17,146.00
Other Expenses	26-310 2	30,500.00	30,500.00		70,500.00		30,152.00	40,348.00
Sewer System Maintenance								
Other Expenses	26-295 2	15,000.00	15,000.00		15,000.00		7,354.00	7,646.00
Shade Tree								
Other Expenses	26-300 2	12,000.00	12,000.00		12,000.00		9,567.00	2,433.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services							
Salaries and Wages	27-330 1	77,998.00	76,469.00		76,469.00	76,720.00	*
Other Expenses	27-330 2	73,000.00	70,000.00		70,000.00	67,015.00	2,985.00
Stigma Free Committee							
Other Expenses	27-330 2	500.00	1,000.00		1,000.00		1,000.00
Animal Control Services							
Other Expenses	27-340 2	25,000.00	25,000.00		26,500.00	25,869.00	631.00
Environmental Commission							
Other Expenses	27-335 2	2,000.00	8,000.00		8,000.00	1,670.00	6,330.00
Administration of Public Assistance							
Salaries and Wages	27-331 1	4,000.00	4,000.00		4,000.00	4,000.00	
Aid to Community Mental Health Center							
Other Expenses	27-332 2	8,000.00	8,000.00		8,000.00	8,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES (CONTINUED)</b>							
Senior Citizens Programs							
Salaries and Wages	27-365 1	94,990.00	85,824.00		93,824.00	86,444.00	7,380.00
Other Expenses	27-365 2	26,100.00	20,000.00		20,000.00	16,183.00	3,817.00
<b>RECREATION</b>							
Recreation Services and Programs							
Salaries and Wages	28-370 1	138,616.00	130,800.00		60,800.00	43,754.00	17,046.00
Other Expenses	28-370 2	44,600.00	45,000.00		45,000.00	24,448.00	20,552.00
<b>COURT AND PUBLIC DEFENDER</b>							
Municipal Court							
Salaries and Wages	43-490 1	116,468.00	103,382.00		115,382.00	113,777.00	1,605.00
Other Expenses	43-490 2	7,500.00	10,000.00		10,000.00	9,488.00	512.00
Public Defender							
Salaries and Wages	43-495 1	5,384.00	6,278.00		6,278.00	5,278.00	1,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1	248,275.00	242,395.00		253,395.00	237,995.00	15,400.00
Other Expenses	22-195 2	17,150.00	18,150.00		18,150.00	12,666.00	5,484.00
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events								
Other Expenses	30-420 2	60,000.00	50,000.00		30,000.00	1,418.00	28,582.00	
Salary Adjustments								
Salaries and Wages	30-425 1	55,000.00	5,000.00		5,000.00		5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY AND BULK PURCHASES							
Electricity/Natural Gas	31-430 2	200,000.00	200,000.00		200,000.00	124,180.00	75,820.00
Street Lighting	31-435 2	140,000.00	140,000.00		140,000.00	97,710.00	42,290.00
Telephone	31-440 2	100,000.00	100,000.00		100,000.00	64,937.00	35,063.00
Water	31-445 2	35,000.00	35,000.00		55,000.00	42,828.00	12,172.00
Gasoline	31-447 2	125,000.00	125,000.00		125,000.00	74,969.00	50,031.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	34-199	16,368,759.00	15,710,443.00	-	15,709,443.00	14,695,788.00	1,018,200.00
<b>B. Contingent</b>	35-470 2			XXXXXXXXXX			
Total Operations including Contingent - within	34-201	16,368,759.00	15,710,443.00	-	15,709,443.00	14,695,788.00	1,018,200.00
<b>Detail:</b>							
Salaries & Wages	34-201 1	8,595,806.00	8,791,227.00	-	8,620,427.00	8,372,970.00	252,002.00
Other Expenses (Including Contingent)	34-201 2	7,771,953.00	6,919,216.00	-	7,089,016.00	6,322,818.00	766,198.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870						XXXXXXXXXX
							XXXXXXXXXX
Overexpenditure of Appropriations	46-894 2	4,545.00	5,718.00	XXXXXXXXXX	5,718.00	5,718.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894 2	13,299.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills				XXXXXXXXXX			XXXXXXXXXX
Garbage and Trash Removal	30-410 2		19,000.00	XXXXXXXXXX	19,000.00	16,146.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES: Contribution to:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	547,819.00	437,250.00		437,250.00	437,250.00	-
Social Security System (O.A.S.I.)	36-472	410,000.00	400,000.00		400,000.00	351,726.00	48,274.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Fireman's Retirement System of NJ	36-475	1,434,027.00	1,223,055.00		1,223,055.00	1,223,055.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	3,500.00		3,500.00	2,966.00	534.00
Total Deferred Charges and Statutory Expenditures - Municipal	34-208	2,413,190.00	2,088,523.00	-	2,088,523.00	2,036,861.00	48,808.00
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855						-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	18,781,949.00	17,798,966.00	-	17,797,966.00	16,732,649.00	1,067,008.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Bergen County Utilities Authority							
Operations	31-456 2	1,473,985.00	1,482,085.00		1,483,085.00	1,482,084.00	1,001.00
Debt Service	31-456 2	558,315.00	574,159.00		574,159.00	574,159.00	-
<b>EDUCATION</b>							
Maintenance of Free Public Library	29-390 2	745,415.00	715,242.00		715,242.00	715,242.00	-
<b>PUBLIC SAFETY</b>							
Length of Service Awards Program (LOSAP)	25-286 2	50,000.00	50,000.00		50,000.00	-	50,000.00
<b>DECLARED STATE OF EMERGENCY</b>							
<b>SNOW STORM</b>							
Streets and Road Maintenance	30-430 1	27,036.00			-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	2,854,751.00	2,821,486.00	-	2,822,486.00	2,771,485.00	51,001.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS <small>(A) Operations - Excluded from "CAPS"</small>	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"  Shared Service Agreements	FCOA  XXXXXX	Appropriated					Expended 2020	
		for 2021 XXXXXXXXXX	for 2020 XXXXXXXXXX	for 2020 By Emergency Appropriation XXXXXXXXXX	Total for 2020 As Modified By All Transfers XXXXXXXXXX	Paid or Charged XXXXXXXXXX	Reserved XXXXXXXXXX	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							
Clean Communities Grant	41-602 2	29,640.00	32,872.00		32,872.00	14,667.00	18,205.00	
Recycling Tonnage Grant	41-569 2		20,000.00		20,000.00	10,839.00	9,161.00	
Distracted Driving Grant	41-508 2							
Bergen County - ADA Handicap Ramps	40-691 2							
Police Body Armor	41-505 2	3,997.00	3,412.00		3,412.00	1,998.00	1,414.00	
Census 2020 Grant	41-877 2		5,000.00		5,000.00	3,940.00	1,060.00	
Bulletproof Vest Partnership Grant	41-693 2		3,185.00		3,185.00		3,185.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"						-	-	-
Public and Private Programs Offset by Revenues						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS" (continued)								
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	33,637.00	64,469.00	-	64,469.00	31,444.00	33,025.00	
Total Operations - Excluded from "CAPS"	34-305	2,888,388.00	2,885,955.00	-	2,886,955.00	2,802,929.00	84,026.00	
Detail:								
Salaries & Wages	34-305 1	27,036.00						
Other Expenses	34-305 2	2,861,352.00	2,885,955.00		2,886,955.00	2,802,929.00	84,026.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Down Payments on Improvements	44-902				-			-
Capital Improvement Fund	44-901	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00		-
Acquisition of Ambulance Corp. Jackets	44-903	1,500.00			-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(C) Capital Improvements - Excluded from "CAPS"					-			-
								-
								-
								-
								-
								-
								-
								-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	51,500.00	50,000.00	-	50,000.00	50,000.00		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,520,000.00	1,070,000.00		1,070,000.00	1,070,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	726,600.00	544,150.00		544,150.00	544,148.00	XXXXXXXXXXXX
Interest on Notes	45-935	194,147.00	165,000.00		165,000.00	164,532.00	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments of Principal and Interest - Multi-Parks	45-940	12,437.00	12,437.00		12,437.00	12,437.00	XXXXXXXXXXXX
Bergen County Improvement Authority - Loan	45-941	115,410.00	109,268.00		109,268.00	104,048.00	XXXXXXXXXXXX
NJEIT Loan Principal	45-942	372,414.00	366,656.00		366,656.00	366,656.00	XXXXXXXXXXXX
NJEIT Loan Interest	45-943	55,320.00	61,300.00		61,300.00	60,775.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.2)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXXXXX			XXXXXXXXXXXX
Cancelled Capital Grants	46-892	27,000.00	39,812.00	XXXXXXXXXXXX	39,812.00	39,812.00	XXXXXXXXXXXX
Ord. No. 1520			4,908.00	XXXXXXXXXXXX	4,908.00	4,908.00	XXXXXXXXXXXX
Ord. No. 1275			2,280.00	XXXXXXXXXXXX	2,280.00	2,280.00	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-899	27,000.00	47,000.00	XXXXXXXXXXXX	47,000.00	47,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) Transferred to Board of Education (N) for Use of Local Schools (N.J.S.A.)	37-480 29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,963,216.00	5,311,766.00	-	5,312,766.00	5,222,525.00	84,026.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or	29-407						XXXXXXXXXX
Equipment N.J.S.A. 18A:22-20							XXXXXXXXXX
Total Deferred Charges and Statutory	29-409						XXXXXXXXXX
Expenditures - Local School -							XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,963,216.00	5,311,766.00	-	5,312,766.00	5,222,525.00	84,026.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	24,745,165.00	23,110,732.00	-	23,110,732.00	21,955,174.00	1,151,034.00
(M) Reserve for Uncollected Taxes	50-999	1,300,000.00	1,265,500.00	XXXXXXXXXX	1,265,500.00	1,265,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499	26,045,165.00	24,376,232.00	-	24,376,232.00	23,220,674.00	1,151,034.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated			Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	18,781,949.00	17,798,966.00	-	17,797,966.00	16,732,649.00	1,067,008.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,854,751.00	2,821,486.00	-	2,822,486.00	2,771,485.00	51,001.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,637.00	64,469.00	-	64,469.00	31,444.00	33,025.00
Total Operations Excluded from "CAPS"	34-305	2,886,388.00	2,885,955.00	-	2,886,955.00	2,802,929.00	84,026.00
(C) Capital Improvements	44-999	51,500.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,995,328.00	2,328,811.00	-	2,328,811.00	2,322,596.00	XXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	27,000.00	47,000.00	XXXXXXX	47,000.00	47,000.00	XXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXX	-	-	XXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXX	-	-	XXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,300,000.00	1,265,500.00	XXXXXXX	1,265,500.00	1,265,500.00	XXXXXXX
Total General Appropriations	34-499	26,045,165.00	24,376,232.00	-	24,376,232.00	23,220,674.00	1,151,034.00

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2020</b>
Payment of Bond Principal	53-920	2021	2020	Paid or Charged
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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 (POAA); Recreation Trust Fund; Celebration of Public Events - Donations;  
 Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Storm Recovery; Accumulated Absences; Beautification of Town,  
 Senior Center Programs and Activities - Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020**

ASSETS		1110100	6,472,088.00
Cash and Investments		1110100	6,472,088.00
Due from State of N.J.(c. 20, P.L. 1961)		1110000	8,907.00
Federal and State Grants Receivable		1110200	345,207.00
Receivables with Offsetting Reserves:		XXXXXX	XXXXXXXXXX
Taxes Receivable		1110300	535,592.00
Tax Title Lien Receivable		1110400	8,663.00
Property Acquired by Tax Title Lien Liquidation		1110500	79,526.00
Other Receivables		1110600	295,626.00
Deferred Charges Required to be in 2021 Budget		1110700	17,844.00
Deferred Charges Required to be in Budgets Subsequent to 2021		1110800	-
<b>Total Assets</b>		1110900	<b>7,763,453.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	4,129,659.00
Reserves for Receivables	2110200	919,407.00
Surplus	2110300	2,714,187.00
<b>Total Liabilities, Reserves and Surplus</b>	XXXXXX	<b>7,763,453.00</b>

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance included in Above "Cash Liabilities"	2220300	-

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

	YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,683,633.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	61,540,694.00
Delinquent Taxes	2310300	527,133.00
Other Revenues and Additions to Income	2310400	3,744,668.00
Total Funds	2310500	68,496,128.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	22,765,661.00
School Taxes (Including Local and Regional)	2310700	37,659,115.00
County Taxes (Including Added Tax Amounts)	2310800	5,052,259.00
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	10,301.00
Total Expenditures and Tax Requirements	2311100	65,487,336.00
Less: Expenditures to be Raised by Future Taxes	2311200	5,718.00
Total Adjusted Expenditures and Tax Requirements	2311300	65,481,618.00
Surplus Balance - December 31st	2311400	3,014,510.00

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2021 Budget**

Surplus Balance December 31, 2020	2311500	2,714,187.00
Current Surplus Anticipated in 2021 Budget	2311600	1,615,000.00
Surplus Balance Remaining	2311700	1,099,187.00

2021

**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.

**BOROUGH OF DUMONT  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibits project the proposed capital needs for the Borough for the years 2021 through 2026. The 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.

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit **BOROUGH OF DUMONT**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements - Gina's Field	1	1,200,000.00						1,200,000.00	
Purchase of Policy Utility/Patrol Vehicle	2	158,000.00			3,500.00			62,000.00	92,500.00
Roadway Improvements	3,5	3,447,500.00						947,500.00	2,500,000.00
Various Improvements - Basketball Courts at Veterans Memorial Park	4	300,000.00						300,000.00	
Turnout Gear	6	270,000.00			3,000.00			42,000.00	225,000.00
E-Ticket Summons Equipment	7	21,000.00			1,000.00			20,000.00	
Sewer Repairs	8	155,000.00			7,500.00			147,500.00	
Purchase and Installation of Sewer Pumps	9	20,000.00			1,000.00			19,000.00	
Purchase of Body and Car Cameras and Related Equipment	10	110,000.00			5,500.00			104,500.00	
Various Improvements - Memorial Park	11	260,000.00						260,000.00	
Various Improvements - Twin Boro Field	12	95,000.00			5,000.00			90,000.00	
Replacement of Radio Communication Equip	13	525,000.00							525,000.00
Purchase of Utility Pick Up Truck	14	125,000.00							125,000.00
Replacement of Scott Packs	15	250,000.00							250,000.00
continued on next page									
<b>TOTAL - THIS PAGE</b>	XXXX	6,986,500.00	-		26,500.00	-		3,192,500.00	3,717,500.00

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
LawSoft Fire Department Integration	16	10,000.00							10,000.00
Safety Lighting Upgrades	17	65,000.00							65,000.00
Commercial Turnout Gear Washing Machines	18	55,000.00							55,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXX	130,000.00	-	-	-	-	-	-	130,000.00

**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	7,066,500.00	-	-	26,500.00	-	-	3,192,500.00	3,847,500.00



**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 AMOUNTS PER BUDGET YEAR						
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026	
Various Improvements - Gina's Field	1	1,200,000.00		1,200,000.00						
Purchase of Policy Utility/Patrol Vehicle	2	158,000.00		65,500.00	27,000.00	65,500.00				
Roadway Improvements	3,5	3,447,500.00		947,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Improvements - Basketball Courts at Veterans Memorial Park	4	-		300,000.00						
Turnout Gear	6	270,000.00		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
E-Ticket Summons Equipment	7	21,000.00		21,000.00						
Sewer Repairs	8	155,000.00		155,000.00						
Purchase and Installation of Sewer Pumps	9	20,000.00		20,000.00						
Purchase of Body and Car Cameras and Related Equipment	10	-		110,000.00						
Various Improvements - Memorial Park	11	260,000.00		260,000.00						
Various Improvements - Twin Boro Field	12	95,000.00		95,000.00						
Replacement of Radio Communication Equip	13	525,000.00			325,000.00	200,000.00				
Purchase of Utility Pick Up Truck	14	125,000.00			70,000.00	55,000.00				
Replacement of Scott Packs	15	250,000.00				125,000.00		125,000.00		
continued on next page										
<b>TOTAL - THIS PAGE</b>	XXXXX	6,936,500.00	XXXXXXXXXX	3,219,000.00	967,000.00	990,500.00	545,000.00	670,000.00	545,000.00	545,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 AMOUNTS PER BUDGET YEAR					5f 2026	
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025		
LawSoft Fire Department Integration	16	10,000.00			10,000.00					
Safety Lighting Upgrades	17	65,000.00			65,000.00					
Commercial Turnout Gear Washing Machines	18	55,000.00					55,000.00			
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	XXXX	130,000.00	XXXXXXXXXX	-	75,000.00	-	55,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 AMOUNTS PER BUDGET YEAR					5f 2026	
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - ALL PROJECTS</b>	<b>XXXX</b>	7,066,600.00	<b>XXXXXXXXXX</b>	3,219,000.00	1,042,000.00	990,500.00	600,000.00	670,000.00	545,000.00	

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF DUMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements - Gina's Field	1,200,000.00						1,200,000.00				
Purchase of Policy Utility/Patrol Vehicle	158,000.00			8,125.00			149,875.00				
Roadway Improvements	3,447,500.00			125,000.00			3,322,500.00				
Various Improvements - Basketball Courts at Veterans Memorial Park	300,000.00						300,000.00				
Turnout Gear	270,000.00			14,250.00			255,750.00				
E-Ticket Summons Equipment	21,000.00			1,000.00			20,000.00				
Sewer Repairs	155,000.00			7,500.00			147,500.00				
Purchase and Installation of Sewer Pumps	20,000.00			1,000.00			19,000.00				
Purchase of Body and Car Cameras and Related Equipment	110,000.00										
Various Improvements - Memorial Park	260,000.00			5,500.00			104,500.00				
Various Improvements - Twin Boro Field	95,000.00						260,000.00				
Replacement of Radio Communication Equip	525,000.00			5,000.00			90,000.00				
Purchase of Utility Pick Up Truck	125,000.00			26,250.00			498,750.00				
Replacement of Scott Pacts	250,000.00			6,250.00			118,750.00				
				12,500.00			237,500.00				
continued on next page											
<b>TOTAL - THIS PAGE</b>	<b>6,936,500.00</b>			<b>212,375.00</b>			<b>6,724,125.00</b>				

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF DUMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
LawSoft Fire Department Integration	10,000.00			500.00			9,500.00				
Safety Lighting Upgrades	65,000.00			3,250.00			61,750.00				
Commercial Turnout Gear Washing Machines	55,000.00			2,750.00			52,250.00				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	130,000.00	-	-	6,500.00	-	-	123,500.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit      BOROUGH OF DUJMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES						
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
<b>TOTAL - ALL PROJECTS</b>	7,066,500.00			218,875.00	-	-	6,847,625.00						

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

Contracting Unit: BOROUGH OF DUMONT Year Ending: December 31, 2020

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

- 1.
- 2.
- 3.
- 4.

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

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

4/27/21  
Date

*Susan Connelly*  
Clerk of the Governing Body