# 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

| | |
|---|---|
| Andrew LaBruno | December 31, 2023 |
| **Mayor's Name** | **Term Expires** |

## Municipal Officials

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

**Official Mailing Address of Municipality**

BOROUGH HALL
50 WASHINGTON AVENUE
DUMONT, NEW JERSEY 07628

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

## 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 |

**Sheet A**

# 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

Sieglinde 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

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 | Nays | Abstained | Absent |
|---|---|---|---|
| Chae<br>Harvilla<br>Gorman<br>Rossillo<br>Stewart | | | 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 |
|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 18,781,949.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 5,963,216.00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 5,963,216.00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.03%* Percent of Tax Collections | 1,300,000.00 |
| Building Aid Allowance 2021 - $ ____ | |
| 4. Total General Appropriations (Item 9, Sheet 29) — for Schools-State Aid 2020 - $ | 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) | XXXXXXXXXXXX |
| (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 |
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## 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 | - | - | - | - | - | - |
| Expenditures: 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 | 24,368,047.00 |
| 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 | 6,569,081.00 |
| Amount on Which CAP Is Applied | 17,798,966.00 |
| 1.0% CAP | 177,989.66 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 17,976,955.66 |

**CAP CALCULATION**

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



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. | (405,000.00) | |
| | | (405,000.00) |
| Budgeted Group Insurance - Inside CAP | | 1,803,000.00 |
| Budgeted Group Insurance - Utilities | | |
| Budgeted Group Insurance - Outside CAP | | |
| TOTAL | | 1,803,000.00 |

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 |

## 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: | |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 19,071,269.00 |
| Plus 2% CAP Increase | 381,425.38 |
| **ADJUSTED TAX LEVY** | 19,452,694.38 |
| Plus: Assumption of Service/Function | |
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | 19,452,694.38 |

| | | |
|---|---|---|
| **ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** | | 19,452,694.38 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | | |
| Allowable Health Insurance Costs Increase | 13,840.00 | |
| Allowable Pension Obligations Increases | 288,335.00 | |
| Allowable LOSAP Increase | | |
| Allowable Capital Improvements Increase | 1,500.00 | |
| Allowable Debt Service and Capital Leases Inc. | 657,888.00 | |
| Recycling Tax appropriation | | |
| Deferred Charge to Future Taxation Unfunded | 27,000.00 | |
| Current Year Deferred Charges: Emergencies | | |
| Add Total Exclusions | | 988,563.00 |
| Less Cancelled or Unexpended Waivers | | |
| Less Cancelled or Unexpended Exclusions | | 6,215.00 |
| **ADJUSTED TAX LEVY** | | 20,435,042.38 |
| 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 | | 20,939.33 |
| Amounts approved by Referendum | | |
| Levy CAP Bank Applied | | |
| **MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** | | 20,455,981.71 |
| **AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** | | 20,331,261.00 |
| **OVER OR (UNDER) 2% LEVY CAP** | | (124,720.71) |
| (must be equal or under for Introduction) | | |

EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

| | |
|---|---|
| **2018** | |
| Maximum Allowable Amount to be Raised by Taxation | 18,356,519 |
| Amount to be Raised by Taxation for Municipal Purpose | 18,176,180 |
| Available for Banking (CY 2021) | 180,339 |
| Amount Used in 2021 | |
| Balance to Expire | 180,339 |
| **2019** | |
| Maximum Allowable Amount to be Raised by Taxation | 18,879,004 |
| Amount to be Raised by Taxation for Municipal Purpose | 18,594,666 |
| Available for Banking (CY 2021 - CY 2022) | 284,338 |
| Amount Used in 2021 | - |
| Balance to Carry Forward (CY 2022) | 284,338 |
| **2020** | |
| Maximum Allowable Amount to be Raised by Taxation | 19,375,926 |
| Amount to be Raised by Taxation for Municipal Purpose | 19,118,269 |
| Available for Banking (CY 2021 - CY 2023) | 257,657 |
| Amount Used in 2021 | |
| Balance to Carry Forward (CY 2022 - CY2023) | 257,657 |
| **2021** | |
| Maximum Allowable Amount to be Raised by Taxation | 20,455,982 |
| Amount to be Raised by Taxation for Municipal Purpose | 20,331,261 |
| Available for Banking (CY 2022 - CY 2024) | 124,721 |
| Total Levy CAP Bank | 666,716 |

# CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| 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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| 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 | | |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2020 |
|---|---|---|---|---|
| | | 2021 | 2020 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| 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) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 300,000.00 | 300,000.00 | 239,900.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| 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) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | 08-002 | 300,000.00 | 300,000.00 | 239,900.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized In Cash in 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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| 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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | - |
| 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 |
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# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 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: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| | | | | |
| 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 2021 | Anticipated 2020 | Realized in Cash in 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: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 787,000.00 | 421,000.00 | 437,401.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| **Summary of Revenues** | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 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 (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| 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 |
| **Total Miscellaneous Revenues** | 13-099 | 2,853,489.00 | 2,452,721.00 | 2,418,901.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 20,331,261.00 | 19,118,269.00 | XXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | 745,415.00 | 715,242.00 | XXXXXXXXXXX |
| **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<br>(A) Operations - within "CAPS" | FCOA | | Appropriated<br>for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020<br>Paid or Charged | Reserved |
|---|---|---|---|---|---|---|---|---|
| GENERAL GOVERNMENT | | | | | | - | | - |
| 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 |
| GENERAL GOVERNMENT (CONTINUED) | | | | | | - | | - |
| Audit Services | | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 51,000.00 | 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<br>(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 |
| LAND USE ADMINISTRATION | | | | | | - | | - |
| 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 |
| | | | | | | - | | - |
| Affordable Housing (COAH) | | | | | | - | | - |
| 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 |
| INSURANCE | | | | | | - | | - |
| 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 for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| PUBLIC SAFETY | | | | | | - | | - |
| 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 | | 3,600.00 | 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (continued) | | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (CONTINUED) | | | | | | - | | - |
| 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| PUBLIC WORKS | | | | | | - | | - |
| 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<br>(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 |
| PUBLIC WORKS (CONTINUED) | | | | | | - | | - |
| 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 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| HEALTH AND HUMAN SERVICES | | | | | | - | | - |
| 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<br>(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 |
| HEALTH AND HUMAN SERVICES (CONTINUED) | | | | | | - | | - |
| 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| RECREATION | | | | | | - | | - |
| 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 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| COURT AND PUBLIC DEFENDER | | | | | | - | | - |
| 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 | FCOA | | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (continued) | | | 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 | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| **Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)** | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | | | |
| 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 |
| | | | | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - within "CAPS" - (continued) | | 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| | | | | | | - | | - |
| 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 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 16,368,759.00 | 15,710,443.00 | - | 15,709,443.00 | 14,695,788.00 | 1,018,200.00 |
| B. Contingent | 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 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 8,596,806.00 | 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 |
| | | | | | 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 |

# 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 |
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| | | | | 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" - (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: 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 Firemen'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 | 34-209 | 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<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | - | | - |
| 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 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| EDUCATION | | | | | | - | | - |
| Maintenance of Free Public Library | 29-390 | 2 | 745,415.00 | 715,242.00 | | 715,242.00 | 715,242.00 | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| PUBLIC SAFETY | | | | | | - | | - |
| Length of Service Awards Program (LOSAP) | 25-286 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | - | 50,000.00 |
| | | | | | | - | | - |
| DECLARED STATE OF EMERGENCY | | | | | | - | | - |
| SNOW STORM | | | | | | - | | - |
| Streets and Road Maintenance | 30-430 | 1 | 27,036.00 | | | - | | - |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 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 | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| **Uniform Construction Code** | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| **Total Uniform Construction Code Appropriations** | 22-999 | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | 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 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| (A) Operations - Excluded from "CAPS" | | 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 |
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| Total Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |

# CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | FCOA | | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| 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 |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(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 |
| Public and Private Programs Offset by Revenues | | | | | | | |
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# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated for 2021 | Appropriated for 2020 | Appropriated for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Expended 2020 Paid or Charged | Expended 2020 Reserved |
|---|---|---|---|---|---|---|---|---|
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| 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 | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| (C) Capital Improvements - Excluded from "CAPS" | | 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 | | | - | | - |
| | | | | | - | | - |
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| | | | | | - | | - |

## CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

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

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
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| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 2,996,328.00 | 2,328,811.00 | - | 2,328,811.00 | 2,322,596.00 | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | for 2021 | for 2020 | for 2020 By Emergency Appropriation | Total for 2020 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Deferred Charges Unfunded | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Cancelled Capital Grants | 46-892 | 27,000.00 | 39,812.00 | XXXXXXXXXX | 39,812.00 | 39,812.00 | XXXXXXXXXX |
| Ord. No. 1520 | | | 4,908.00 | XXXXXXXXXX | 4,908.00 | 4,908.00 | XXXXXXXXXX |
| Ord. No. 1275 | | | 2,280.00 | XXXXXXXXXX | 2,280.00 | 2,280.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 27,000.00 | 47,000.00 | XXXXXXXXXX | 47,000.00 | 47,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (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 |
| (I) 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 |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes (Items (I) and (J) - 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 | 50-899 | 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 | FCOA | Appropriated | | | | Expended 2020 | |
|---|---|---|---|---|---|---|---|
| Summary of Appropriations | | 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 | 34-299 | 18,781,949.00 | 17,798,966.00 | - | 17,797,966.00 | 16,732,649.00 | 1,067,008.00 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (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 | 2,888,388.00 | 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 | 2,996,328.00 | 2,328,811.00 | - | 2,328,811.00 | 2,322,596.00 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | 27,000.00 | 47,000.00 | XXXXXXXXXX | 47,000.00 | 47,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,300,000.00 | 1,265,500.00 | XXXXXXXXXX | 1,265,500.00 | 1,265,500.00 | XXXXXXXXXX |
| 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

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated 2021 | Anticipated 2020 | Realized in Cash in 2020 |
|---|---|---|---|---|
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit ( Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated 2021 | Appropriated 2020 | Expended 2020 Paid or Charged |
|---|---|---|---|---|
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

**Dedication by Rider - (N.J.S.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 Hackensak 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

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 6,472,088.00 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 8,907.00 |
| Federal and State Grants Receivable | 1110200 | 345,207.00 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXX |
| 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 | - |
| Total Assets | 1110900 | 7,763,453.00 |

### LIABILITIES, RESERVES AND SURPLUS

| | | |
|---|---|---|
| *Cash Liabilities | 2110100 | 4,129,859.00 |
| Reserves for Receivables | 2110200 | 919,407.00 |
| Surplus | 2110300 | 2,714,187.00 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 7,763,453.00 |

| | | |
|---|---|---|
| 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.)

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

| | | YEAR 2020 | YEAR 2019 |
|---|---|---|---|
| Surplus Balance, January 1st | 2310100 | 3,014,510.00 | 2,683,633.00 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Current Taxes: *(Percentage Collected 2020 99%, 2019 99%) | 2310200 | 62,994,911.00 | 61,540,694.00 |
| Delinquent Taxes | 2310300 | 504,843.00 | 527,133.00 |
| Other Revenues and Additions to Income | 2310400 | 3,301,616.00 | 3,744,668.00 |
| Total Funds | 2310500 | 69,815,880.00 | 68,496,128.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXX | XXXXXXXX |
| Municipal Appropriations | 2310600 | 23,106,208.00 | 22,765,661.00 |
| School Taxes (Including Local and Regional) | 2310700 | 38,367,678.00 | 37,659,115.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,337,824.00 | 5,052,259.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 307,827.00 | 10,301.00 |
| Total Expenditures and Tax Requirements | 2311100 | 67,119,537.00 | 65,487,336.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 17,844.00 | 5,718.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 67,101,693.00 | 65,481,618.00 |
| Surplus Balance - December 31st | 2311400 | 2,714,187.00 | 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)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

# 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<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021<br>5a<br>2021 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| 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 | | - | | | | | | | |
| **TOTAL - THIS PAGE** | XXXXX | 6,936,500.00 | - | - | 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 |
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| TOTAL - THIS PAGE | XXXXX | 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 | |
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| TOTAL - ALL PROJECTS | XXXXX | 7,066,500.00 | - | - | 26,500.00 | - | - | 3,192,500.00 | 3,847,500.00 |



Sheet 40b - Totals

# 6 YEAR CAPITAL PROGRAM - 2021 to 2026
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF DUMONT

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2021 | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>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 |
| Various Improvements - Basketball Courts | | - | | | | | | | |
| at Veterans Memorial Park | 4 | 300,000.00 | | 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 |
| 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 | | 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 | | - | | | | | | | |
| **TOTAL - THIS PAGE** | 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 |

# 6 YEAR CAPITAL PROGRAM - 2021 to 2026
## ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF DUMONT

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 5a<br>2021 | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
| 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 | | |
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| TOTAL - THIS PAGE | XXXXX | 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<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR<br>5a<br>2021 | 5b<br>2022 | 5c<br>2023 | 5d<br>2024 | 5e<br>2025 | 5f<br>2026 |
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| TOTAL - ALL PROJECTS | XXXXX | 7,066,500.00 | XXXXXXXXXX | 3,219,000.00 | 1,042,000.00 | 990,500.00 | 600,000.00 | 670,000.00 | 545,000.00 |



Sheet 40c - Totals

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

Local Unit BOROUGH OF DUMONT

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - In - Aid and Other Funds | 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 | | | 5,500.00 | | | 104,500.00 | | | |
| Various Improvements - Memorial Park | 260,000.00 | | | | | | 260,000.00 | | | |
| Various Improvements - Twin Boro Field | 95,000.00 | | | 5,000.00 | | | 90,000.00 | | | |
| Replacement of Radio Communication Equip | 525,000.00 | | | 26,250.00 | | | 498,750.00 | | | |
| Purchase of Utility Pick Up Truck | 125,000.00 | | | 6,250.00 | | | 118,750.00 | | | |
| Replacement of Scott Packs | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | |
| | - | | | - | | | - | | | |
| continued on next page | - | | | - | | | - | | | |
| TOTAL - THIS PAGE | 6,936,500.00 | - | - | 212,375.00 | - | - | 6,724,125.00 | - | - | - |

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

Local Unit BOROUGH OF DUMONT

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Costs | 3a Current Year 2021 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants - In - Aid and Other Funds | 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 | | | |
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| TOTAL - THIS PAGE | 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 DUMONT

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



Sheet 40d - Totals

**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