

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Dumont Borough, County of Bergen for the Fiscal Year 2022

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

24th day of May, 2022

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 24th day of May, 2022

DocuSigned by:  
Jeanine Siek  
Clerk  
50 Washington Avenue  
Address  
Dumont, New Jersey 07628  
Address  
201-387-5024  
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 24th day of May, 2022

DocuSigned by:  
Gary Vinci  
Registered Municipal Accountant  
17-17 Route 208 Fair Lawn, NJ 07410  
Address  
Lerch, Vinci & Higgins, LLP  
Address  
201-791-7100  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 24th day of May, 2022

DocuSigned by:  
Issa Abbasi  
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: \_\_\_\_\_

By: \_\_\_\_\_

Local Examination?    Yes        No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

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

- (a) \$ 20,783,206 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 38,519,2203 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 774,719 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

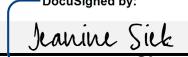
1. General Revenues			
Surplus Anticipated	08-100		1,600,000
Miscellaneous Revenues Anticipated	13-099		3,817,736
Receipts from Delinquent Taxes	15-499		430,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		20,783,206
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		774,719
<b>Total Revenues</b>	<b>13-299</b>		<b>27,421,311</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,251,888
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,491,691
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,107,378
(c) Capital Improvements	44-999	\$ 120,000
(d) Municipal Debt Service	45-999	\$ 3,447,894
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1,325,000
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 27,405,661

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2022

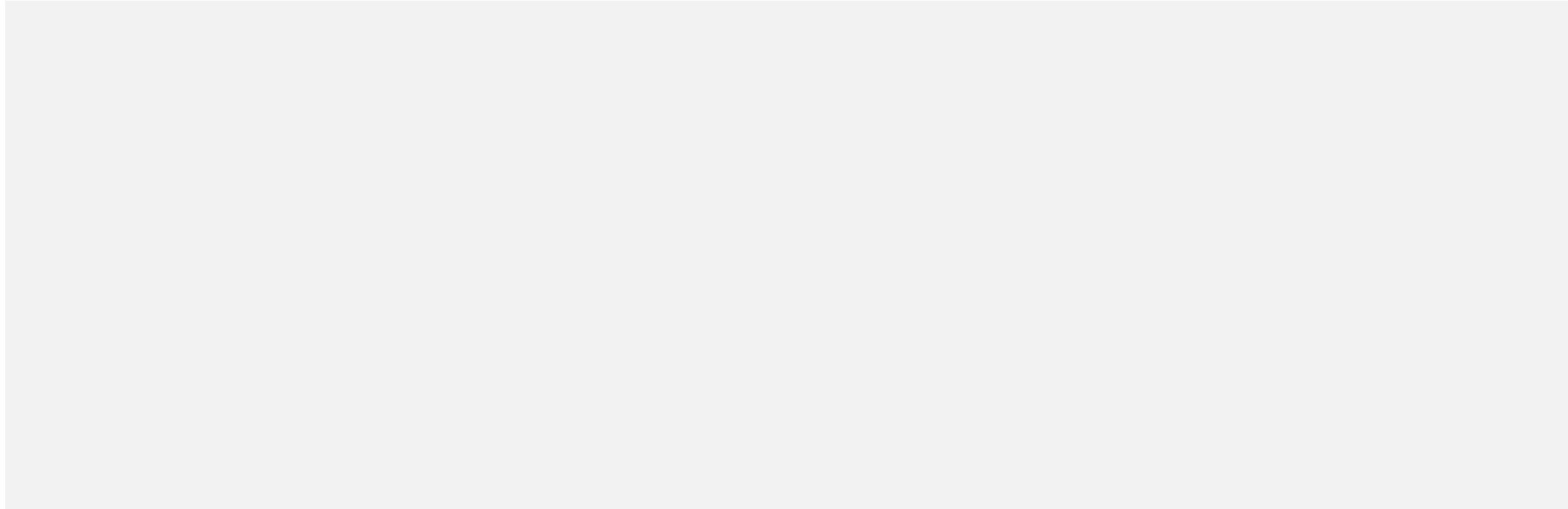
DocuSigned by:  
  
 6090903089964, Clerk

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

Contracting Unit: Dumont Borough

Year Ending: December 31, 2021

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.



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.

05/24/2022  
Date

DocuSigned by:  
Jeanine Sisk  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**Responses and Data**

Dumont Borough, Bergen County

BOROUGH OF DUMONT  
 BERGEN  
 DUMONT  
 BOROUGH  
 COUNCIL MEMBERS  
 BOROUGH HALL  
 50 WASHINGTON AVENUE  
 DUMONT, NEW JERSEY 07628  
 (201) 387-5022  
 (201) 387-5065

	<b>Cert #</b>
Jeanine E. Siek	C-2048
Frank Berardo	995
Issa Abbasi	N-1715
Gary J. Vinci	CR00411
Marc Leibman	

The Record

<b>Day</b>	<b>Month</b>
26th	APRIL
5th	MAY
24th	MAY

6:30

1,692,763,240
1,691,290,040
1,473,200

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0210

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

5/1/2021

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027



# BOROUGH OF DUMONT

## SUMMARY OF 2022 BUDGET

Total Budget	27,421,311.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	8,456,803.00	<b>102.00%</b>	8,625,939.06	8,798,457.84	8,974,427.00	9,153,915.54	9,336,993.85	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
Total	<u>8,456,803.00</u>		<u>8,625,939.06</u>	<u>8,798,457.84</u>	<u>8,974,427.00</u>	<u>9,153,915.54</u>	<u>9,336,993.85</u>	
Social Security								
Sheet 19	370,000.00	<b>102.00%</b>	377,400.00	384,948.00	392,646.96	400,499.90	408,509.90	
Pensions etc.								
Sheet 19	568,290.00	<b>102.00%</b>	579,655.80	591,248.92	603,073.89	615,135.37	627,438.08	
Sheet 19	1,412,884.00	<b>105.00%</b>	1,483,528.20	1,557,704.61	1,635,589.84	1,717,369.33	1,803,237.80	
Sheet 19	3,500.00							
Sheet 20								
Insurance								
Sheet 14	<u>2,084,000.00</u>	<b>106.00%</b>	2,209,040.00	2,341,582.40	2,482,077.34	2,631,001.98	2,788,862.10	
Direct Employee Costs	<u><b>12,895,477.00</b></u>	<b>47.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>435,000.00</u>	1.6%						
<b>Debt Service:</b>								
Sheet 27	<u>3,463,544.00</u>	12.6%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,325,000.00</u>	4.8%						
<b>Capital Funds:</b>								
Sheet 26a	<u>130,000.00</u>	0.5%						
<b>Deferred Charges:</b>								
Sheet 28	<u>104,617.00</u>	0.4%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>38,884.00</u>	0.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>9,028,789.00</u>	32.9%	<b>102.00%</b>	9,209,364.78	9,393,552.08	9,581,423.12	9,773,051.58	9,968,512.61
			<b>Projected Budget Totals</b>	<u>22,484,927.84</u>	<u>23,067,493.84</u>	<u>23,669,238.15</u>	<u>24,290,973.71</u>	<u>24,933,554.34</u>

## BOROUGH OF DUMONT 2022 BUDGET FUNDING

### Budget Funding:

Fund Balance	1,600,000.00
Local Revenues	1,677,250.00
State Aid	1,355,252.00
Grants	800,884.00
Delinquent Tax	430,000.00
Local Purpose Tax	21,557,925.00
	27,421,311.00

Ratables	1,692,763,240
Tax Rate	1.228
Increase	0.026

### Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	22,484,927.84	22,892,493.84	23,319,238.15	23,765,973.71	24,233,554.34
	22,484,927.84	23,067,493.84	23,669,238.15	24,290,973.71	24,933,554.34
	1,700,763,240	1,708,763,240	1,716,763,240	1,724,763,240	1,732,763,240
	<b>1.322</b>	<b>1.340</b>	<b>1.358</b>	<b>1.378</b>	<b>1.399</b>
	<b>0.094</b>	<b>0.018</b>	<b>0.019</b>	<b>0.020</b>	<b>0.021</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>21,557,925.00</b>	<b>22,484,927.84</b>	<b>22,892,493.84</b>	<b>23,319,238.15</b>	<b>23,765,973.71</b>
<i>2%</i>	<b>431,158.50</b>	<b>449,698.56</b>	<b>457,849.88</b>	<b>466,384.76</b>	<b>475,319.47</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>22,148,083.50</b>	<b>23,094,626.40</b>	<b>23,511,343.72</b>	<b>23,947,622.92</b>	<b>24,404,293.18</b>
<i>Over / (Under) CAP</i>	<b>336,844.34</b>	<b>(202,132.55)</b>	<b>(192,105.57)</b>	<b>(181,649.21)</b>	<b>(170,738.84)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,600,000.00	1,615,000.00	(15,000.00)	-0.93%
Local	1,677,250.00	1,464,600.00	212,650.00	14.52%
State Aid	1,355,252.00	1,355,252.00	-	0.00%
State & Federal Grants	800,884.00	33,637.00	767,247.00	#####
Delinquent Tax	430,000.00	500,000.00	(70,000.00)	-14.00%
Local Purpose Tax	20,783,206.00	20,331,261.00	451,945.00	2.22%
Minimum Library Tax	774,719.00	745,415.00	29,304.00	3.93%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>27,421,311.00</b>	<b>26,045,165.00</b>	<b>1,376,146.00</b>	<b>5.28%</b>
APPROPRIATIONS				
Salaries & Wages	8,456,803.00	8,629,842.00	(173,039.00)	-2.01%
Other Expenses	11,535,389.00	10,668,668.00	866,721.00	8.12%
Statutory & Deferred Charges	2,471,691.00	2,465,190.00	6,501.00	0.26%
State & Federal Grants	38,884.00	33,637.00	5,247.00	15.60%
Capital (without grants)	130,000.00	51,500.00	78,500.00	152.43%
Debt Service	3,463,544.00	2,996,328.00	467,216.00	15.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,325,000.00	1,300,000.00	25,000.00	1.92%
<b>TOTAL APPROPRIATIONS</b>	<b>27,421,311.00</b>	<b>26,145,165.00</b>	<b>1,276,146.00</b>	<b>0.04881</b>
Adopted Emergencies		100,000.00		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	20,783,206.00	20,331,261.00	451,945.00	2.22%
Local Tax Rate	1.2278	1.2020	0.0258	2.14%
Assessed Valuation	1,692,763,240	1,691,290,040	1,473,200	0.09%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP</b>	<b>CAP</b>		
	<b>2.5</b>	<b>COLA</b>	21,078,713.60	MAX
CAP Base from Prior Year	18,781,949.00	18,781,949.00	20,783,206.00	ACTUAL
Rate Applied	2.50%	1.00%	(295,507.60)	+ OR ( )
Allowable CAP	18,875,858.75	19,439,317.22	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	37,853.38	37,853.38		
Other				
Total CAP Allowable	18,913,712.13	19,477,170.60		
Budget Expenditures Sheet 19	19,251,888.00	19,251,888.00		
Remaining or (Excess)	(338,175.87)	225,282.60		

**CONDITION OF SURPLUS**

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,630,278.00	2,714,187.00	(83,909.00)
Used to Fund Budget	1,600,000.00	1,615,000.00	(15,000.00)
Remaining Balance	1,030,278.00	1,099,187.00	(68,909.00)

**% OF TAX COLLECTION**

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.21%	99.06%	0.15%
Used for Reserve for Taxes	98.01%	98.03%	-0.02%
Remaining	1.20%	1.03%	0.17%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	26,096,311.00	XXXXXXXXXXXX
2 Local District School Tax		38,630,443.00
Actual		
Estimate	39,403,052.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,603,712.00
Actual		
Estimate	5,743,326.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	71,242,689.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,863,386.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	65,379,303.00	
12 Amount of Item 11 divided by <b>98.01%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	66,704,303.00	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	39,403,052.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,743,326.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	21,557,925.00	
Total Amount (Line 12)	66,704,303.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,325,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	26,096,311.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,325,000.00	
Subtotal	27,421,311.00	
Less: Item 10 - Total Anticipated Revenues	5,863,386.00	
Amount to Be Raised by Taxation in Municipal Budget	21,557,925.00	

<b>Local Tax for Municipal Purpose</b>	20,783,206.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	774,719.00



# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     DUMONT                    , County of                     BERGEN                     for the Fiscal Year 2022.

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

          26th           day of                     APRIL                    , 2022  
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           26th           day of           APRIL          , 2022

          jsiek@dumontboro.org          

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           26th           day of           APRIL          , 2022

          gvinci@lvhcpa.com          

Registered Municipal Accountant

          Fair Lawn, New Jersey 07410          

Address

          17-17 Route 208 North          

Address

          (201) 791-7100          

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this           26th           day of           APRIL          , 2022

          iabbasi@dumontboro.org          

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:                     , 2022

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of DUMONT, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of MAY 5th, 2022

The Governing Body of the BOROUGH of DUMONT does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Gorman  
Harvilla  
Novoa  
Rossillo  
Russell  
Stewart

Nays

Abstained

Absent

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 26th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on MAY 24th, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		19,251,888.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		6,844,423.00
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		6,844,423.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.01%</b> Percent of Tax Collections	1,325,000.00
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		27,421,311.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		27,421,311.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		5,863,386.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		20,783,206.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		774,719.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	26,045,165.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	100,000.00	-	-	-	-	-	-
Total Appropriations	26,145,165.00	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,170,975.00	-	-	-	-	-	-
Reserved	974,174.00	-	-	-	-	-	-
Unexpended Balances Canceled	16.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,145,165.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	26,045,165.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,251,497.73
Subtotal	26,045,165.00		
Exceptions Less:		Additions:	
Total Other Operations	2,854,751.00	New Construction (Assessor Certification)	37,853.38
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement		2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	51,500.00		
Total Debt Service	2,996,328.00		
Transferred to Board of Education		Total Additions	37,853.38
Type I School Debt			
Total Public & Private Programs	33,637.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>19,289,351.11</u>
Judgements			
Total Deferred Charges	27,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>187,819.49</u>
Reserve for Uncollected Taxes	1,300,000.00		
Total Exceptions	7,263,216.00		
Amount on Which CAP is Applied	18,781,949.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>19,477,170.60</u>
<u>2.5%</u> CAP	<u>469,548.73</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>19,251,888.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,251,497.73	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(225,282.60)</u>

NOTE:

Sheet 3b

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 - 2022	<u>\$ 2,504,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>420,000.00</u>
-------------------------------------	-------------------

<u>420,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>2,084,000.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>2,084,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 25,000.00</u></u>

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	20,331,261.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	27,000.00
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	<u>20,304,261.00</u>
Plus 2% CAP Increase	<u>406,085.22</u>
<b>ADJUSTED TAX LEVY</b>	<u>20,710,346.22</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>20,710,346.22</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

20,710,346.22

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	53,490.00
Allowable Pension Obligations Increases	9,515.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	78,500.00
Allowable Debt Service and Capital Leases Inc.	84,408.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	27,188.00
Current Year Deferred Charges: Emergencies	77,429.00

Add Total Exclusions	<u>330,530.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>16.00</u>

**ADJUSTED TAX LEVY**

21,040,860.22

Additions:

New Ratables - Increase for new construction	3,149,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.202</u>
New Ratable Adjustment to Levy	37,853.38
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

21,078,713.60

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

20,783,206.00

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

(295,507.60)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**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 2022)	<u>284,338</u>
Amount Used in CY 2022	<u>          </u>
Balance to Expire	<u><u>284,338</u></u>

**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 2022 - CY 2023)	<u>257,657</u>
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023)	<u><u>257,657</u></u>

**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)	<u>124,721</u>
Amount Used in CY 2022	<u>          </u>
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>124,721</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	21,078,714
Amount to be Raised by Taxation for Municipal Purpose	20,783,206
Available for Banking (CY 2023 - CY 2025)	<u>295,508</u>

**Total Levy CAP Bank**

677,886

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,600,000.00	1,615,000.00	1,615,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,600,000.00	1,615,000.00	1,615,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,838.00
Other	08-104	3,600.00	3,600.00	3,761.00
Fees and Permits	08-105	65,000.00	75,000.00	66,796.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	39,000.00	75,000.00	39,795.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	126,215.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	40,000.00	31,688.00
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	25,000.00	20,000.00	31,429.00
Recreation Fees	08-134	50,000.00	50,000.00	50,000.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	326,600.00	377,600.00	364,522.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	280,000.00	300,000.00	288,668.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	280,000.00	300,000.00	288,668.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Grant	10-602		29,640.00	29,640.00
Recycling Tonnage Grant	10-569			-
Police Body Armor Grant	10-505	2,464.00	3,997.00	3,997.00
Census Grant	10-877			-
Bulletproof Vest Partnership Grant	10-693			-
New Jersey Community Forestry Grant	10-599	34,100.00		-
Equitable Sharing Program (DEA)	10-518	2,320.00		-
American Rescue Plan	10-599	762,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	800,884.00	33,637.00	33,637.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees	08-117	222,000.00	223,000.00	223,553.00
Uniform Fire Safety/Life Hazard Use Fees	08-106	9,000.00	9,000.00	9,613.00
PILOT - Senior Citizen Club	08-130	15,000.00	15,000.00	15,000.00
Police Outside Services - Administrative Fees	08-133	160,000.00	150,000.00	150,000.00
General Capital Fund Balance	08-228	165,650.00	25,000.00	25,000.00
PILOT - Washington Promenade (2020)	08-130		90,000.00	99,882.00
PILOT - Washington Promenade	08-130	400,000.00	275,000.00	399,296.00
Reserve for Payment of Debt	08-227	99,000.00		
		-		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,070,650.00	787,000.00	922,344.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,600,000.00	1,615,000.00	1,615,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	326,600.00	377,600.00	364,522.00
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	280,000.00	300,000.00	288,668.00
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	800,884.00	33,637.00	33,637.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,070,650.00	787,000.00	922,344.00
<b>Total Miscellaneous Revenues</b>	13-099	3,833,386.00	2,853,489.00	2,964,423.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	430,000.00	500,000.00	535,592.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	5,863,386.00	4,968,489.00	5,115,015.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,783,206.00	20,331,261.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	774,719.00	745,415.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,557,925.00	21,076,676.00	21,935,466.00
<b>7. Total General Revenues</b>	13-299	27,421,311.00	26,045,165.00	27,050,481.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	125,000.00	97,500.00		98,500.00	97,500.00	1,000.00
Other Expenses	20-100	2	145,000.00	136,250.00		171,250.00	167,366.00	3,884.00
Postage	20-100	2	21,000.00	21,000.00		11,000.00	9,750.00	1,250.00
						-		-
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	9,500.00	11,500.00		6,500.00	3,996.00	2,504.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	134,334.00	176,598.00		176,598.00	152,760.00	23,838.00
Other Expenses	20-120	2	36,000.00	35,500.00		30,500.00	22,179.00	8,321.00
Elections	20-120	2	20,000.00	16,000.00		16,000.00	15,048.00	952.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	168,997.00	102,676.00		107,676.00	102,835.00	4,841.00
Other Expenses	20-130	2	145,000.00	142,000.00		137,000.00	123,521.00	13,479.00
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		57,000.00	51,000.00	6,000.00
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	85,763.00	84,087.00		84,087.00	82,505.00	1,582.00
Other Expenses	20-145	2	15,000.00	15,000.00		12,000.00	11,253.00	747.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	24,883.00	24,395.00		24,395.00	23,935.00	460.00
Other Expenses	20-150	2	15,000.00	15,000.00		9,000.00	4,413.00	4,587.00
						-		-
Legal Services						-		-
Other Expenses						-		-
Borough Attorney	20-155	2	150,000.00	100,000.00		155,000.00	139,714.00	15,286.00
Special Counsel	20-155	2	190,000.00	175,000.00		210,000.00	198,651.00	11,349.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	60,000.00	50,000.00		50,000.00	49,650.00	350.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,200.00	200.00
Other Expenses	21-180	2	11,800.00	10,850.00		10,850.00	7,224.00	3,626.00
						-		*
Affordable Housing (COAH)						-		-
Salaries and Wages	21-190	1	1,000.00	1,000.00		2,000.00	1,222.00	778.00
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	583.00	497.00
Other Expenses	21-181	2	150.00	140.00		340.00	151.00	189.00
Economic Development Committee						-		-
Other Expenses	20-170	2		3,000.00		1,000.00		1,000.00
INSURANCE						-		-
Liability Insurance	23-210	2	435,000.00	408,822.00		398,822.00	361,667.00	37,155.00
Workers Compensation Insurance	23-215	2	385,000.00	370,000.00		370,000.00	369,252.00	748.00
Employee Group Insurance	23-220	2	2,084,000.00	1,803,000.00		1,783,000.00	1,715,501.00	67,499.00
Health Benefits Waiver	23-222	1	25,000.00	35,000.00		32,000.00	23,868.00	8,132.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	4,938,377.00	5,167,672.00		5,167,672.00	4,954,026.00	213,646.00
Other Expenses	25-240	2	255,161.00	263,077.00		188,001.00	153,916.00	34,085.00
						-		-
Police Reserves						-		-
Other Expenses	25-241	2	9,850.00	4,500.00		500.00	-	500.00
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	1,000.00	3,500.00		3,500.00	1,167.00	2,333.00
Other Expenses	25-252	2	4,200.00	3,000.00		1,000.00		1,000.00
						-		-
Volunteer Ambulance Corp.						-		-
Other Expenses	25-260	2	65,000.00	46,000.00		46,000.00	46,000.00	-
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	3,696.00	3,624.00		3,624.00	3,624.00	-
Other Expenses	25-265	2	154,500.00	134,650.00		147,650.00	138,481.00	9,169.00
Aid to Volunteer Fire Companies	25-255	2	52,000.00	52,000.00		53,876.00	53,876.00	-
Rental of Fire Houses	25-255	2	72,000.00	64,000.00		64,000.00	64,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Life Hazard Use Fees						-		-
Salaries and Wages	25-265	1	34,652.00	44,344.00		44,344.00	30,765.00	13,579.00
Other Expenses	25-265	2	7,000.00	7,000.00		7,000.00	5,583.00	1,417.00
						-		-
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	2,200.00	8,615.00		11,615.00	8,720.00	2,895.00
Other Expenses	25-275	2	6,500.00			-		-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,952,343.00	1,899,666.00		1,903,666.00	1,894,816.00	8,850.00
Other Expenses	26-290	2	349,400.00	288,314.00		274,314.00	255,687.00	18,627.00
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	2,319,000.00	2,419,000.00		2,373,000.00	2,301,866.00	71,134.00
				-		-	-	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED)						-		-
Recycling						-		-
Salaries and Wages	26-305	1	5,000.00	4,349.00		4,349.00	1,737.00	2,612.00
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	188,338.00	185,069.00		185,069.00	172,482.00	12,587.00
Other Expenses	26-310	2	164,500.00	30,500.00	100,000.00	150,500.00	114,288.00	36,212.00
						-		-
Sewer System Maintenance						-		-
Other Expenses	26-295	2	20,000.00	15,000.00		15,000.00	13,080.00	1,920.00
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	12,000.00	12,000.00		17,000.00	11,749.00	5,251.00
						-		-
Arts, Beautification and Economic Development						-		-
Other Expenses	20-170	2	7,000.00			-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	79,558.00	77,998.00		78,998.00	76,941.00	2,057.00
Other Expenses	27-330	2	85,000.00	73,000.00		96,000.00	74,321.00	21,679.00
						-		-
Stigma Free Committee						-		-
Other Expenses	27-330	2	2,500.00	500.00		500.00		500.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	25,000.00	25,000.00		32,000.00	18,178.00	13,822.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2		2,000.00		2,000.00	-	2,000.00
						-		-
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	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Senior Citizens Programs						-		-
Salaries and Wages	27-365	1	106,622.00	94,990.00		96,990.00	95,167.00	1,823.00
Other Expenses	27-365	2	31,000.00	26,100.00		24,100.00	5,775.00	18,325.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	134,448.00	138,616.00		138,616.00	114,991.00	23,625.00
Other Expenses	28-370	2	44,600.00	44,600.00		31,600.00	24,178.00	7,422.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	117,058.00	116,468.00		126,468.00	123,412.00	3,056.00
Other Expenses	43-490	2	7,500.00	7,500.00		7,500.00	6,108.00	1,392.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	1,400.00	5,384.00		7,384.00	5,351.00	2,033.00
Other Expenses	43-495	2	4,100.00			-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	265,154.00	248,275.00		252,275.00	249,068.00	3,207.00
Other Expenses	22-195	2	19,750.00	17,150.00		17,150.00	16,141.00	1,009.00
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	89,000.00	60,000.00		60,000.00	54,039.00	5,961.00
						-		-
Salary Adjustments						-		-
Salaries and Wages	30-425	1	40,000.00	55,000.00		31,000.00		31,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,400.00	17,844.00	XXXXXXXXXX	17,844.00	17,844.00	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
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		568,290.00	547,819.00		561,319.00	547,819.00	13,500.00
Social Security System (O.A.S.I.)	36-472		370,000.00	410,000.00		410,000.00	360,260.00	49,740.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,412,884.00	1,434,027.00		1,435,527.00	1,408,696.00	26,831.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00		10,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		3,500.00	2,479.00	1,021.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,367,074.00</b>	<b>2,423,190.00</b>	<b>-</b>	<b>2,438,190.00</b>	<b>2,337,098.00</b>	<b>101,092.00</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>19,251,888.00</b>	<b>18,781,949.00</b>	<b>100,000.00</b>	<b>18,881,949.00</b>	<b>17,933,946.00</b>	<b>948,003.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Bergen County Utilities Authority						-		-
Operations	31-456	2	1,867,518.00	1,473,985.00		1,473,985.00	1,473,919.00	66.00
Debt Service	31-456	2	415,141.00	558,315.00		558,315.00	558,315.00	-
						-		-
						-		-
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	774,719.00	745,415.00		745,415.00	745,415.00	-
						-		-
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
PUBLIC WORKS						-		-
Declared State of Emergency - Snow Storm						-		-
Streets and Road Maintenance - Salaries/Wages	30-430	1		27,036.00		27,036.00	27,036.00	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,107,378.00	2,854,751.00	-	2,854,751.00	2,854,685.00	66.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	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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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2		29,640.00		29,640.00	6,036.00	23,604.00
Recycling Tonnage Grant	41-569	2				-	-	-
Police Body Armor	41-505	2	2,464.00	3,997.00		3,997.00	2,996.00	1,001.00
New Jersey Community Forestry Grant	41-599	2	34,100.00			-	-	-
Equitable Sharing Program (DEA)	41-518	2	2,320.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		38,884.00	33,637.00	-	33,637.00	9,032.00	24,605.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		3,146,262.00	2,888,388.00	-	2,888,388.00	2,863,717.00	24,671.00
Detail:								
Salaries & Wages	34-305	1	-	27,036.00	-	27,036.00	27,036.00	-
Other Expenses	34-305	2	3,146,262.00	2,861,352.00	-	2,861,352.00	2,836,681.00	24,671.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		120,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
						-		-
Acquisition of Police Body Cameras	44-903		10,000.00			-		-
Acquisition of Ambulance Corp. Jackets	44-903			1,500.00		1,500.00		1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		130,000.00	51,500.00	-	51,500.00	50,000.00	1,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,570,000.00	1,520,000.00		1,520,000.00	1,520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,000,075.00	726,600.00		726,600.00	726,600.00	XXXXXXXXXX
Interest on Notes	45-935		334,668.00	194,147.00		194,147.00	194,146.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		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		123,023.00	115,410.00		115,410.00	115,410.00	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Loan Principal	45-942		374,251.00	372,414.00		372,414.00	372,399.00	XXXXXXXXXX
NJEIT Loan Interest	45-943		49,090.00	55,320.00		55,320.00	55,320.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		3,463,544.00	2,996,328.00	-	2,996,328.00	2,996,312.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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		77,429.00		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 General Capital Grants	46-892		27,188.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		104,617.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		6,844,423.00	5,963,216.00	-	5,963,216.00	5,937,029.00	26,171.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,844,423.00	5,963,216.00	-	5,963,216.00	5,937,029.00	26,171.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		26,096,311.00	24,745,165.00	100,000.00	24,845,165.00	23,870,975.00	974,174.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,325,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		27,421,311.00	26,045,165.00	100,000.00	26,145,165.00	25,170,975.00	974,174.00

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	19,251,888.00	18,781,949.00	100,000.00	18,881,949.00	17,933,946.00	948,003.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,107,378.00	2,854,751.00	-	2,854,751.00	2,854,685.00	66.00
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	38,884.00	33,637.00	-	33,637.00	9,032.00	24,605.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	3,146,262.00	2,888,388.00	-	2,888,388.00	2,863,717.00	24,671.00
<b>(C) Capital Improvements</b>	44-999	130,000.00	51,500.00	-	51,500.00	50,000.00	1,500.00
<b>(D) Municipal Debt Service</b>	45-999	3,463,544.00	2,996,328.00	-	2,996,328.00	2,996,312.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	104,617.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,325,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	27,421,311.00	26,045,165.00	100,000.00	26,145,165.00	25,170,975.00	974,174.00

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,726,193.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,157.00
Federal and State Grants Receivable	1110200	345,207.00
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	439,139.00
Tax Title Lien Receivable	1110400	9,069.00
Property Acquired by Tax Title Lien Liquidation	1110500	79,526.00
Other Receivables	1110600	883,791.00
Deferred Charges Required to be in 2022 Budget	1110700	102,400.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>9,595,482.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,553,679.00
Reserves for Receivables	2110200	1,411,525.00
Surplus	2110300	2,630,278.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>9,595,482.00</b>

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,714,187.00	3,014,510.00
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.21%, 2020: 99.06%)	2310200	64,902,371.00	62,994,911.00
Delinquent Taxes	2310300	535,592.00	504,843.00
Other Revenues and Additions to Income	2310400	4,112,853.00	3,301,616.00
<b>Total Funds</b>	<b>2310500</b>	<b>72,265,003.00</b>	<b>69,815,880.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	24,845,149.00	23,106,208.00
School Taxes (Including Local and Regional)	2310700	38,630,443.00	38,367,678.00
County Taxes (Including Added Tax Amounts)	2310800	5,636,462.00	5,337,824.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	625,071.00	307,827.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>69,737,125.00</b>	<b>67,119,537.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	102,400.00	17,844.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>69,634,725.00</b>	<b>67,101,693.00</b>
Surplus Balance, December 31	2311400	2,630,278.00	2,714,187.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,630,278.00
Current Surplus Anticipated in 2022 Budget	2311600	1,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,030,278.00</b>

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

**2022**

**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 2022 through 2027. 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Vehicle		132,000.00			2,500.00			49,500.00	80,000.00
Roadway Improvements		2,357,000.00			66,500.00			2,290,500.00	
Improvement to Dixon Homestead Library		197,500.00						197,500.00	
Command Center		110,000.00			2,750.00			52,250.00	55,000.00
Portable Radios		500,000.00			5,000.00			95,000.00	400,000.00
Body Worn Cameras for Police Department		51,000.00		10,000.00	2,050.00			38,950.00	
Acquisition of DPW Vehicles and Equipment		200,000.00			5,500.00			104,500.00	90,000.00
Turnout Gear for Fire Department		270,000.00			2,250.00			42,750.00	225,000.00
Communication/Radio Equipment for Fire Department		200,000.00							200,000.00
Acquisition of Utility Pickup Truck for Fire Department		125,000.00			3,500.00			66,500.00	55,000.00
Safety Lighting Upgrades for Fire Department		65,000.00							65,000.00
Acquisition of Commercial Washing Machines		55,000.00							55,000.00
Acquisition of Fire Engine		500,000.00							500,000.00
Replacement of Scott Packs		250,000.00							250,000.00
Law Soft Fire Department Integration		10,000.00			500.00			9,500.00	
Acquisition of Vehicles for Building Department		30,000.00			1,500.00			28,500.00	
Druid Bridge		50,000.00							50,000.00
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,102,500.00	-	10,000.00	92,050.00	-	-	2,975,450.00	2,025,000.00

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation		-							
Bleachers		66,000.00				1,200.00		22,800.00	42,000.00
Tennis Courts at Berkely Park		11,000.00							11,000.00
Field Tractor		7,000.00							7,000.00
Columbia Field Fencing		40,000.00							40,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	124,000.00	-	-	1,200.00	-	-	22,800.00	100,000.00

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,226,500.00	-	10,000.00	93,250.00	-	-	2,998,250.00	2,125,000.00

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of Police Vehicle		132,000.00		52,000.00	80,000.00				
Roadway Improvements		2,357,000.00		2,357,000.00					
Improvement to Dixon Homestead Library		197,500.00		197,500.00					
Command Center		110,000.00		55,000.00	55,000.00				
Portable Radios		500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Body Worn Cameras for Police Department		51,000.00		51,000.00					
Acquisition of DPW Vehicles and Equipment		200,000.00		110,000.00	90,000.00				
Turnout Gear for Fire Department		270,000.00		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Communication/Radio Equipment for Fire Department		200,000.00			200,000.00				
Acquisition of Utility Pickup Truck for Fire Department		125,000.00		70,000.00	55,000.00				
Safety Lighting Upgrades for Fire Department		65,000.00			65,000.00				
Acquisition of Commercial Washing Machines		55,000.00				55,000.00			
Acquisition of Fire Engine		500,000.00					500,000.00		
Replacement of Scott Packs		250,000.00			125,000.00		125,000.00		
Law Soft Fire Department Integration		10,000.00		10,000.00					
Acquisition of Vehicles for Building Department		30,000.00		30,000.00					
Druid Bridge		50,000.00			50,000.00				
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	5,102,500.00	<b>XXXXXXXXXX</b>	3,077,500.00	865,000.00	200,000.00	770,000.00	145,000.00	45,000.00

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Recreation		-							
Bleachers		66,000.00		24,000.00	18,000.00	24,000.00			
Tennis Courts at Berkely Park		11,000.00			11,000.00				
Field Tractor		7,000.00			7,000.00				
Columbia Field Fencing		40,000.00				40,000.00			
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<b>TOTAL - THIS PAGE</b>	XXXXXX	124,000.00	XXXXXXXXXX	24,000.00	36,000.00	64,000.00	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	5,226,500.00	XXXXXXXXXX	3,101,500.00	901,000.00	264,000.00	770,000.00	145,000.00	45,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF DUMC

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Acquisition of Police Vehicle	132,000.00			6,600.00			125,400.00		
Roadway Improvements	2,357,000.00			66,500.00			2,290,500.00		
Improvement to Dixon Homestead Library	197,500.00						197,500.00		
Command Center	110,000.00			5,500.00			104,500.00		
Portable Radios	500,000.00			25,000.00			475,000.00		
Body Worn Cameras for Police Department	51,000.00	10,000.00		2,050.00			38,950.00		
Acquisition of DPW Vehicles and Equipment	200,000.00			10,000.00			190,000.00		
Turnout Gear for Fire Department	270,000.00			13,500.00			256,500.00		
Communication/Radio Equipment for Fire Department	200,000.00			10,000.00			190,000.00		
Acquisition of Utility Pickup Truck for Fire Department	125,000.00			6,250.00			118,750.00		
Safety Lighting Upgrades for Fire Department	65,000.00			3,250.00			61,750.00		
Acquisition of Commercial Washing Machines	55,000.00			2,750.00			52,250.00		
Acquisition of Fire Engine	500,000.00			25,000.00			475,000.00		
Replacement of Scott Packs	250,000.00			12,500.00			237,500.00		
Law Soft Fire Department Integration	10,000.00			500.00			9,500.00		
Acquisition of Vehicles for Building Department	30,000.00			1,500.00			28,500.00		
Druid Bridge	50,000.00			2,500.00			47,500.00		
	-			-					
<b>TOTAL - THIS PAGE</b>	5,102,500.00	10,000.00	-	193,400.00	-	-	4,899,100.00	-	-



### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF DUMC

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Recreation	-			-					
Bleachers	66,000.00			3,300.00			62,700.00		
Tennis Courts at Berkely Park	11,000.00			550.00			10,450.00		
Field Tractor	7,000.00			350.00			6,650.00		
Columbia Field Fencing	40,000.00			2,000.00			38,000.00		
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<b>TOTAL - THIS PAGE</b>	124,000.00	-	-	6,200.00	-	-	117,800.00	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF DUMC

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
<b>TOTAL - ALL PROJECTS</b>	5,226,500.00	10,000.00	-	199,600.00	-	-	5,016,900.00	-	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH  
of DUMONT, County of BERGEN that the budget hereinbefore set forth is hereby  
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,783,206.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 774,719.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Inser last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
	Gorman Rossillo Harvilla Stewart Russell			Wrightington	
				Absent	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,600,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,833,386.00
Receipts from Delinquent Taxes	15-499		\$ 430,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 20,783,206.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 774,719.00
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 27,421,311.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,884,814.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,367,074.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,146,262.00
(c) Capital Improvements	44-999	\$ 130,000.00
(d) Municipal Debt Service	45-999	\$ 3,463,544.00
(e) Deferred Charges - Municipal	46-999	\$ 104,617.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,325,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 27,421,311.00</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2022, jsiek@dumontboro.org, Clerk

*Signature*

**BOROUGH OF DUMONT**

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit:     **BOROUGH OF DUMONT**    

Year Ending:     December 31, 2021    

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.

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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body