

**2018 MUNICIPAL DATA SHEET**  
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: Borough of DUMONT COUNTY: BERGEN

James J. Kelly	12/31/2019
Mayor's Name	Term Expires

Municipal Officials	
Susan Connelly	1/1/06
Municipal Clerk	Date of Orig. Appt. C-1468
Frank Berardo	Cert No. 995
Tax Collector	Cert No. N0045
Joseph Rutch	Cert No. CR00411
Chief Financial Officer	Lic No.
Gary J. Vinci	
Registered Municipal Accountant	
William Bailey	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Rafael Riquelme	12/31/2018
Louis Di Paolo	12/31/2018
Lisa Rossillo	12/31/2018
Carl Manna	12/31/2019
Andrew LaBruno	12/31/2020
Carole Stewart	12/31/2020

Official Mailing Address of Municipality

Borough of Dumont

80 West Madison Avenue

Dumont, New Jersey 07628

Fax #: 201-387-5065

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Sheet A

Division Use Only
Municode: _____
Public Hearing Date: _____

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2018

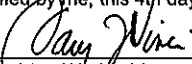
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of April, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Clerk  
80 West Madison Avenue  
Address  
Dumont, New Jersey 07628  
Address  
201-387-5022  
Phone Number

Certified by me, this 4th day of April, 2018

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 4th day of April, 2018

  
Registered Municipal Accountant  
Gary J. Vinci  
Name

17-17 Route 208N, Fair Lawn, NJ 07410  
Address  
(201) 791-7100  
Phone Number

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

Certified by me, this 4th day of April, 2018

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

**CERTIFICATION OF ADOPTED BUDGET**

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2018

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

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2018

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

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 11, 2018.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (Insert last name)	Ayes	{ Rafael Riquelme	Nayes	{	Abstained	{
		{ Louis Di Paolo			{	
		{ Lisa Rossillo			{	
		{ Carl Manna				
		{ Andrew LaBruno			Absent	{
		{ Carole Stewart				

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Dumont, County of Bergen, on April 4, 2018.

A hearing on the Budget and Tax Resolution will be held at the Dumont Senior Center, 39 Dumont Avenue, on May 15, 2018 at 6:30P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

		YEAR 2018	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		16,848,703	
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		4,725,109	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,725,109	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0 Percent of Tax Collections		1,225,000	
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2018 - \$ _____ for Schools-State Aid 2017 - \$ _____		22,798,812	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,955,183	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		18,176,180	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Levy		667,449	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	22,411,263	00						
Budget Appropriations Added by N.J.S. 40A:4-87	30,771	00						
Emergency Appropriations		00						
<b>Total Appropriations</b>	<b>22,442,034</b>	<b>00</b>						
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	21,269,889	00						
Reserved	1,124,103	00						
Unexpended Balances Cancelled	49,873	00						
Total Expenditures and Unexpended Balances Cancelled	22,443,865	00						
Overexpenditures*	1,831	00						

\*See Budget Appropriation Items so marked to the right column "Expended 2017 Reserved."

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

## EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General						II. Appropriations "CAP"					
<p>To the Residents of the Borough of Dumont:</p> <p>The 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p> <p><u>Comparison of Tax Rates</u></p> <p>At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". Based on the proposed budget, the average home currently assessed at \$307,000, will increase \$95 for the municipal tax portion of the tax bill.</p> <p>The table below is a comparison of the projected 2018 municipal tax rate/dollars and the actual 2017 tax rate/dollars.</p>						<p>This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to .5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.</p> <p>Chapter 68, Public Laws of 1976 (see revised and amended by P.L. 2004, C. 74) places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. This gives you the basic "CAP" or the the increase in appropriations over the 2017 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed</p> <ul style="list-style-type: none"> <li>o increases funded by the added valuation from new construction and improvements</li> <li>o amounts approved by referendum.</li> <li>o amounts available from prior year "CAP" banks</li> </ul>					
		<u>Tax Rate</u>		<u>Tax Dollars</u>							
		<u>2017</u>	<u>Estimated for 2018</u>	<u>2017 Tax on Average Home (\$307,000)</u>	<u>2018 Tax on Average Home (\$307,000)</u>	<u>Increase (Decrease)</u>					
Municipal Operations		\$ 1.046	\$ 1.076	\$ 3,211	\$ 3,303	\$ 92					
Free Public Library		0.039	0.040	120	123	3					
		<u>\$ 1.085</u>	<u>\$ 1.116</u>	<u>\$ 3,331</u>	<u>\$ 3,426</u>	<u>\$ 95</u>					

Sheet 3b

**NOTE:** MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

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

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the 2017 Original Budget	\$22,411,263
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Modifications:

Less:

Reserve for Uncollected Taxes	\$ 1,186,000
Municipal Debt Service	1,760,000
Other Operations Excluded from "CAP"	2,486,966
Capital Improvements	<u>290,000</u>

Total Modifications	<u>5,722,966</u>
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Amount Which "CAP" is Applied	16,688,297
CAP Increase (2.5%)	417,207
Additional CAP (Increase to 3.5%)	166,883
New Construction	<u>31,016</u>

Total General Appropriations for Municipal Purposes Within "CAP"	17,303,403
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Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>16,848,703</u>
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Amount Below Allowable Appropriations "CAP"	<u>\$ 454,700</u>
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The Borough has an appropriation CAP Bank of \$1,037,458 available from the 2016 and 2017 Municipal Budgets.

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2018 tax levy CAP is as follows:

2017 Amount to be Raised by Taxation - Municipal	\$ 17,658,891
Add 2% Cap Increase	<u>353,178</u>

18,012,069

Modifications

Debt Service Increases (Net of Cancellations)	\$ 252,055
Pension increases	63,419
Value of New Construction	<u>31,016</u>

346,490

Maximum Allowable Tax Levy	18,358,559
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Amount to be Raised by Taxation - Municipal	<u>18,176,180</u>
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Amount Below Maximum Tax Levy "CAP"	<u>\$ 182,379</u>
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The Borough has a tax levy CAP bank of \$351,210 available from the 2015, 2016 and 2017 budgets.

Sheet 3c

**NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
- (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

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

**IV. Employee Group Insurance**

Pursuant to Chapter 78 of the Laws of 2012 local government shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,135,037
Less: Employee Contributions	<u>(333,237)</u>
Total Required Budget Appropriation	<u>\$ 1,801,800</u>

\*\*\*\*\*

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On May 15, 2018 at 6:30 P.M., at the Senior Center, 39 Dumont Avenue, a hearing on the 2018 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2018 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Borough Administrator at 80 West Madison Ave. Dumont, NJ 07628, (201) 387-5060.

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income. It is our belief that, in preparing this budget, we have exercised prudence, good judgement and sound fiscal policies.

We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

Your Governing Body

Sheet 3d

**NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

# **CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,250,000.00	1,250,000.00	1,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	1,250,000.00	1,250,000.00	1,250,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	<b>xxxxxxxx</b>			
Alcoholic Beverages	<b>08-103</b>	14,000.00	14,000.00	14,922.00
Other	<b>08-104</b>	5,000.00	5,000.00	5,865.00
Fees and Permits	<b>08-105</b>	50,000.00	50,000.00	66,513.00
Fines and Costs:	<b>xxxxxxxx</b>			
Municipal Court	<b>08-110</b>	120,000.00	130,000.00	125,173.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	90,000.00	100,000.00	94,733.00
Cable Television Franchise Fees	<b>08-107</b>	225,000.00	225,000.00	249,861.00
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	15,000.00	12,000.00	50,081.00
Anticipated Utility Operating Surplus	<b>08-114</b>			
Interest and Costs on Assessments	<b>08-115</b>			
Recreation Fees	<b>08-105</b>		42,000.00	
Fire Inspections	<b>08-105</b>	20,000.00	20,000.00	21,860.00

**CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>539,000.00</b>	<b>598,000.00</b>	<b>629,008.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Consolidated Municipal Property Tax Relief Aid	09-200	30,449.00	71,025.00	64,115.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,324,803.00	1,284,227.00	1,291,136.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,355,252.00</b>	<b>1,355,252.00</b>	<b>1,355,251.00</b>

# **CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	200,000.00	200,000.00	224,258.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX			
Uniform Construction Code Fees	08-160			
	XXXXXX			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>224,258.00</b>

# **CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government</b>				
<b>Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>-</b>	<b>-</b>	<b>-</b>

### CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003			

### CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

[illegible]

# **CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>xxxxxxx 10-001</b>	<b>xxxxxxx 31,031.00</b>	<b>xxxxxxx 50,846.00</b>	<b>xxxxxxx 50,846.00</b>

## BOROUGH OF DUMONT

SHEET 10

# **CURRENT FUND - ANTICIPATED REVENUES**

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX 08-004</b>	<b>XXXXXX 179,900.00</b>	<b>XXXXXX 212,310.00</b>	<b>XXXXXX 197,576.00</b>

## CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,250,000.00	1,250,000.00	1,250,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	<b>08-001</b>	539,000.00	598,000.00	629,008.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,355,252.00	1,355,252.00	1,355,251.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	200,000.00	200,000.00	224,258.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	<b>10-001</b>	31,031.00	50,846.00	50,846.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	179,900.00	212,310.00	197,576.00
Total Miscellaneous Revenues	<b>13-099</b>	2,305,183.00	2,416,408.00	2,456,939.00
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	400,000.00	460,000.00	547,687.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	3,955,183.00	4,126,408.00	4,254,626.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	18,176,180.00	17,658,891.00	18,375,630.00
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXX
c) Minimum Library Tax	<b>07-192</b>	667,449.00	656,735.00	656,735.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	<b>07-199</b>	18,843,629.00	18,315,626.00	19,032,365.00
<b>7. Total General Revenues</b>	<b>13-299</b>	22,798,812.00	22,442,034.00	23,286,991.00

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	293,481.00	274,894.00		274,894.00	255,323.00	19,571.00
Other Expenses	20-100-2	144,000.00	126,450.00		136,450.00	120,762.00	15,688.00
Postage	20-101-2	20,000.00	21,000.00		21,000.00	19,379.00	1,621.00
Elections							
Other Expenses	20-125-2	15,500.00	15,500.00		15,500.00	14,322.00	1,178.00
Financial Administration							
Salaries and Wages	20-130-1	95,305.00	113,572.00		115,272.00	100,626.00	14,646.00
Other Expenses	20-130-2	158,700.00	108,850.00		176,850.00	174,150.00	2,700.00
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	78,149.00	67,628.00		73,028.00	67,762.00	5,266.00
Other Expenses	20-145-2	10,270.00	10,600.00		11,600.00	11,308.00	292.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	22,876.00	22,460.00		22,460.00	22,460.00	-
Other Expenses	20-150-2	21,500.00	19,200.00		19,200.00	21,031.00	

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services & Costs							
Borough Attorney- Other Expenses	20-155-2	70,000.00	85,000.00		85,000.00	59,758.00	25,242.00
Special Counsel - Other Expenses	20-155-2	75,000.00	115,000.00		178,000.00	139,948.00	38,052.00
Engineering Services and Costs							
Other Expenses	20-165-2	70,000.00	100,000.00		85,000.00	60,337.00	24,663.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	21-180-1	1,800.00	1,800.00		1,800.00	1,725.00	75.00
Other Expenses	21-180-2	35,600.00	37,875.00		37,875.00	29,477.00	8,398.00
Affordable Housing (COAH)							
Salaries and Wages	22-190-1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	22-190-2	5,000.00	2,000.00		2,000.00	-	2,000.00
Rent Leveling Board							
Salaries and Wages	22-196-1	1,080.00	360.00		360.00	-	360.00
Other Expenses	22-196-2	140.00	140.00		140.00	-	140.00

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-215-2	18,000.00	18,000.00		18,000.00	-	18,000.00
General Liability	23-210-2	360,000.00	340,000.00		361,000.00	357,294.00	3,706.00
Workers Compensation	23-215-2	357,300.00	345,040.00		345,040.00	329,036.00	16,004.00
Employee Group Health	23-220-2	1,801,800.00	1,822,500.00		1,822,500.00	1,728,183.00	94,317.00
Health Benefit Waiver	23-221-2	20,000.00	28,000.00		28,000.00	15,094.00	12,906.00
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	5,194,475.00	5,154,857.00		4,989,557.00	4,868,263.00	121,294.00
Other Expenses	25-240-2	219,363.00	164,289.00		164,289.00	83,122.00	81,167.00
Police Reserve- Other Expenses	25-240-2	3,750.00	11,500.00		11,500.00	100.00	11,400.00
Emergency Management							
Salaries and Wages	25-244-1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	25-244-2	4,500.00	3,000.00		3,000.00	-	3,000.00
Volunteer Ambulance Corp.							
Other Expenses	25-260-2	32,000.00	28,000.00		28,000.00	26,000.00	2,000.00

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Fire (Volunteer Fire Company)							
Salaries and Wages	25-265-1	3,398.00	3,398.00		3,398.00	3,335.00	63.00
Other Expenses	25-265-2	92,050.00	110,450.00		110,450.00	85,449.00	25,001.00
Aid to Volunteer Fire Companies	25-265-2	42,000.00	42,000.00		42,000.00	42,000.00	-
Rental of Fire Houses	25-265-2	30,000.00	30,000.00		30,200.00	30,200.00	-
Life Hazard Use Fees							
Salaries and Wages	25-265-1	35,857.00	36,379.00		42,179.00	41,704.00	475.00
Other Expenses	25-265-2	7,000.00	6,000.00		14,000.00	3,258.00	10,742.00
Fire Hydrant Service	25-265-2	183,000.00	185,000.00		185,000.00	182,363.00	2,637.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	8,240.00	8,091.00		8,091.00	8,090.00	1.00
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,995,738.00	1,884,447.00		1,884,447.00	1,843,788.00	40,659.00
Other Expenses	26-290-2	184,900.00	183,800.00		195,800.00	188,969.00	6,831.00

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Garbage & Trash Removal							
Other Expenses	26-305-2	1,600,000.00	1,495,000.00		1,495,000.00	1,470,696.00	24,304.00
Recycling							
Salaries and Wages	26-305-1	4,078.00	3,931.00		4,031.00	4,004.00	27.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	201,488.00	135,399.00		135,399.00	133,517.00	1,882.00
Other Expenses	26-310-2	30,500.00	41,000.00		41,000.00	28,926.00	12,074.00
Sewer System							
Other Expenses	26-311-2	12,000.00	10,000.00		25,000.00	12,774.00	12,226.00
Shade Tree							
Other Expenses	26-300-2	12,000.00	11,175.00		11,175.00	10,735.00	440.00
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	14,600.00	37,811.00		37,811.00	22,811.00	15,000.00
Other Expenses	27-330-2	74,400.00	77,300.00		77,300.00	66,027.00	11,273.00
Other Expenses-Contractual (Animal Shelter)	27-330-2	25,000.00	24,000.00		24,300.00	24,296.00	4.00

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							
Environmental Commission							
Other Expenses	27-335-2	300.00	300.00		300.00	-	300.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	4,000.00	5,400.00		5,400.00	4,000.00	1,400.00
Aid to Community Center for Mental Health	27-360-2	8,000.00	8,000.00		8,000.00	-	8,000.00
PARK AND RECREATION							
Senior Citizens							
Salaries and Wages	28-373-1	82,326.00	70,616.00		74,716.00	70,716.00	4,000.00
Other Expenses	28-373-2	22,000.00	20,440.00		20,440.00	14,455.00	5,985.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	81,185.00	81,185.00		81,185.00	78,763.00	2,422.00
Other Expenses	28-375-2	44,900.00	29,850.00		29,850.00	28,213.00	1,637.00

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING							
Prior Year Bills							
Chasen, Layner and Lamparello 2014	30-410-2		14,372.00		14,372.00	14,372.00	-
O-Neil Contracting Inc 2014	30-410-2		4,600.00		4,600.00	4,599.00	1.00
							-
Celebration of Public Events, Anniversary or Holiday	30-420-2	19,500.00	15,000.00		28,500.00	17,262.00	11,238.00
Municipal Court							
Salaries and Wages	43-490-1	123,672.00	142,426.00		142,426.00	126,243.00	16,183.00
Other Expenses	43-490-2	15,500.00	24,500.00		24,500.00	13,943.00	10,557.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	6,149.00	5,056.00		5,556.00	5,556.00	-

**CURRENT FUND - APPROPRIATIONS**

Sheet 16

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Electricity/Natural Gas	31-430-2	200,000.00	215,000.00		215,000.00	138,098.00	76,902.00
Street Lighting	31-435-2	140,000.00	198,000.00		184,700.00	116,993.00	67,707.00
Telephone	31-440-2	100,000.00	105,000.00		105,000.00	92,411.00	12,589.00
Water	31-445-2	30,000.00	30,000.00		30,000.00	27,884.00	2,116.00
Gasoline	31-460-2	125,000.00	125,000.00		125,000.00	92,739.00	32,261.00
Total Operations (Item 8(A)) within "CAPS"	34-199	14,940,174.00	14,776,485.00	-	14,762,485.00	13,783,782.00	980,534.00
B. Contingent	35-470			XXXXXX			-
Total Operations including Contingent - Within "CAPS"	34-201	14,940,174.00	14,776,485.00	-	14,762,485.00	13,783,782.00	980,534.00
Detail:							
Salaries & Wages	34-201-1	8,488,701.00	8,350,854.00	-	8,153,154.00	7,870,565.00	282,589.00
Other Expenses(Including Contingent)	34-201-2	6,451,473.00	6,425,631.00	-	6,609,331.00	5,913,217.00	697,945.00

**CURRENT FUND - APPROPRIATIONS**

Sheet 18

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Contribution to:							
Social Security System (O.A.S.I)	36-472	350,000.00	375,000.00		389,000.00	332,845.00	56,155.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475-2	1,148,465.00	1,065,771.00		1,065,771.00	1,063,771.00	2,000.00
Public Employees' Retirement System	36-471-2	406,233.00	458,282.00		458,282.00	456,269.00	2,013.00
Defined Contribution Retirement Plan (DCRP)	36-473-2	2,000.00	2,700.00		2,700.00	1,750.00	950.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,908,529.00	1,911,812.00	-	1,925,812.00	1,854,635.00	61,118.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,848,703.00	16,688,297.00	-	16,688,297.00	15,638,417.00	1,041,652.00

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Bergen County Utilities Authority - Contractual	31-455-2						
Operations	31-455-2	1,377,783.00	1,243,955.00		1,243,955.00	1,243,955.00	-
Debt Service	31-455-2	513,667.00	481,201.00		481,201.00	481,201.00	-
EDUCATION							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	29-390-2	667,449.00	656,735.00		656,735.00	656,735.00	-
GENERAL GOVERNMENT							
Reserve for Tax Appeals	30-426-2		35,000.00		35,000.00	35,000.00	-
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	25-265-2	50,000.00	50,000.00		50,000.00	-	50,000.00

## BOROUGH OF DUMONT

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	34-300	2,608,899.00	2,466,891.00	-	2,466,891.00	2,416,891.00	50,000.00

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant							
State Share	41-701-2	22,460.00	30,771.00		30,771.00	8,640.00	22,131.00
Recycling Tonnage Grant							
Other Expenses	41-702-2		16,928.00		16,928.00	8,746.00	8,182.00
Police Body Armor							
Other Expenses	41-703-2	3,071.00	3,147.00		3,147.00	1,009.00	2,138.00
Obey the Sign	41-704-2	5,500.00					

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
Total Public and Private Programs Offset by Revenues	40-999	31,031.00	50,846.00	-	50,846.00	18,395.00	32,451.00
Total Operations Excluded from "CAPS"	34-305	2,639,930.00	2,517,737.00	-	2,517,737.00	2,435,286.00	82,451.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	2,639,930.00	2,517,737.00	-	2,517,737.00	2,435,286.00	82,451.00

## BOROUGH OF DUMONT

**CURRENT FUND - APPROPRIATIONS**

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## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX		XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	115,000.00	290,000.00	-	290,000.00	290,000.00	-

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,040,000.00	770,000.00		770,000.00	770,000.00	xxxxx
Payment of Bond Anticipation Note Principal	45-925		-				xxxxx
Interest on Bonds	45-930	395,075.00	314,140.00		314,140.00	300,422.00	xxxxx
Interest on Notes	45-935		131,550.00		131,550.00	131,500.00	xxxxx
							xxxxx
<b>Green Trust Loan Program:</b>	xxxxx						xxxxx
Loan Repayments for Principal and Interest - Multi-Parks	45-941	12,437.00	12,440.00		12,440.00	12,437.00	xxxxx
Bergen County Improvement Authority- Loan Repayment	45-950	95,442.00	89,865.00		89,865.00	89,865.00	xxxxx
							xxxxx
NJEIT Loan Principal	45-960	354,295.00	360,665.00		360,665.00	352,742.00	xxxxx
NJEIT Loan Interest	45-961	72,930.00	81,340.00		81,340.00	63,221.00	xxxxx
							xxxxx
							xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,970,179.00	1,760,000.00	-	1,760,000.00	1,720,187.00	xxxxx

### CURRENT FUND - APPROPRIATIONS

Sheet 28

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
(1) Type 1 District School Debt Service	XXXXX						XXXXX
Payment of Bond Principal	48-920						XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930						XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations - Schools	29-406						XXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,725,109.00	4,567,737.00	-	4,567,737.00	4,445,473.00	82,451.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,573,812.00	21,256,034.00	-	21,256,034.00	20,083,890.00	1,124,103.00
(M) Reserve for Uncollected Taxes	50-899	1,225,000.00	1,186,000.00		1,186,000.00	1,186,000.00	XXXXX
9. Total General Appropriations	34-499	22,798,812.00	22,442,034.00	-	22,442,034.00	21,269,890.00	1,124,103.00

## BOROUGH OF DUMONT

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	\$16,848,703.00	\$16,688,297.00		\$16,688,297.00	\$15,638,417.00	\$1,041,652.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,608,899.00	2,466,891.00	-	2,466,891.00	2,416,891.00	50,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	31,031.00	50,846.00	-	50,846.00	18,395.00	32,451.00
Total Operations - Excluded from Caps	34-305	2,639,930.00	2,517,737.00	-	2,517,737.00	2,435,286.00	82,451.00
(C) Capital Improvements	44-999	115,000.00	290,000.00	-	290,000.00	290,000.00	-
(D) Municipal Debt Service	45-999	1,970,179.00	1,760,000.00	-	1,760,000.00	1,720,187.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	-	xxxxx	-	-	xxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit-with Prior Consent of LFB	46-885	-	-	xxxxx	-	-	xxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxx	-	-	xxxxx
(M) Reserve for Uncollected Taxes	50-899	1,225,000.00	1,186,000.00	xxxxx	1,186,000.00	1,186,000.00	xxxxx
Total General Appropriations	34-499	22,798,812.00	22,442,034.00	-	22,442,034.00	21,269,890.00	1,124,103.00

**BOROUGH OF DUMONT  
2018 MUNICIPAL BUDGET**

**Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED ASSESSMENT BUDGET****N/A****UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in Cash in 2017
		2018		2017		
Assessment Cash	53-101					
Deficit (                      Utility Budget)	53-885					
Total                      Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2017 Paid or Charged
		2018		2017		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total                      Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act; Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Storm Recovery; Accumulated Absences, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement".

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	6,739,268	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	6,907	00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	456,499	00
Tax Title Liens Receivable	1110400	7,497	00
Property Acquired By Tax Title Lien Liquidation	1110500	79,526	00
Other Receivables	1110600	85,304	00
Deferred Charges Required to be in 2018 Budget	1110700	1,831	00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		00
Total Assets	1110900	7,376,832	00

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,871,692	00
Special Emergency Note Payable	2110100		00
Reserve for Receivables	2110200	628,826	00
Surplus	2110300	1,876,314	00
Total Liabilities, Reserves and Surplus		7,376,832	00

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

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

		YEAR 2017		YEAR 2016	
Surplus Balance, January 1st	2310100	1,909,920	00	1,724,852	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2017 99.12%, 2016 99.11%)	2310200	59,042,921	00	57,673,333	00
Delinquent Taxes	2310300	547,687	00	647,212	00
Other Revenues and Additions to Income	2310400	2,881,065	00	3,055,802	00
Total Funds	2310500	64,381,593	00	63,101,199	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	21,207,992	00	20,850,515	00
School Taxes (Including Local and Regional)	2310700	36,234,439	00	35,590,897	00
County Taxes (Including Added Tax Amounts)	2310800	4,962,118	00	4,632,627	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	102,561	00	117,240	00
Total Expenditures and Tax Requirements	2311100	62,507,110	00	61,191,279	00
Less: Expenditures to be Raised by Future Taxes	2311200	1,831	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	62,505,279	00	61,191,279	00
Surplus Balance, December 31st	2311400	1,876,314	00	1,909,920	00

### Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,876,314	00
Current Surplus Anticipated in 2018			
Budget	2311600	1,250,000	00
Surplus Balance Remaining	2311700	626,314	00

**2018**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

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

# **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the Borough for the years 2018 through 2023. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	
2018	\$ 1,426,000.00
2019	1,225,000.00
2020	1,330,000.00
2021	330,000.00
2022	50,000.00
2023	<u>0.00</u>
	<u><u>\$4,361,000.00</u></u>

CAPITAL BUDGET (Current Year Action)  
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Various Road Improvements		\$1,358,000.00			\$33,000.00		72,000.00	\$653,000.00	\$600,000.00
Acquisition of Fire Department Equipment		590,000.00				\$75,000.00			\$515,000.00
Storm and Sanitary Sewer Projects		650,000.00			7,500.00			142,500.00	500,000.00
Drainage Improvements		80,000.00			4,000.00			76,000.00	
DPW Site Remediation		140,000.00			7,000.00			133,000.00	
Library Air Conditioner		75,000.00			3,750.00			71,250.00	
Improvements to Memorial Park		365,000.00							365,000.00
Acquisition of Fire Pumper Truck		525,000.00							525,000.00
Acquisition of Bucket Truck		180,000.00							180,000.00
Acquisition of Street Sweeper		250,000.00							250,000.00
Acquisition of Police Vehicles		82,000.00			4,100.00			77,900.00	
Acquisition of Police Equipment		66,000.00			3,300.00			62,700.00	
TOTALS - ALL PROJECTS		\$4,361,000.00			\$62,650.00	75,000.00	72,000.00	\$1,216,350.00	2,935,000.00

6 YEAR CAPITAL PROGRAM 2018- 2023  
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Various Road Improvements		\$1,358,000.00		\$758,000.00	\$ 300,000.00	\$ 300,000.00			
Acquisition of Fire Department Equipment		590,000.00		75,000.00	250,000.00	265,000.00			
Storm and Sanitary Sewer Projects		650,000.00		150,000.00	150,000.00	150,000.00	150,000.00	50,000.00	
Drainage Improvements		80,000.00		80,000.00					
DPW Site Remediation		140,000.00		140,000.00					
Library Air Conditioner		75,000.00		75,000.00					
Improvements to Memorial Park		365,000.00				365,000.00			
Acquisition of Fire Pumper Truck		525,000.00			525,000.00				
Acquisition of Bucket Truck		180,000.00					180,000.00		
Acquisition of Street Sweeper		250,000.00				250,000.00			
Acquisition of Police Vehicles		82,000.00		82,000.00					
Acquisition of Police Equipment		66,000.00		66,000.00					
TOTALS - ALL PROJECTS		\$4,361,000.00		\$1,426,000.00	1,225,000.00	1,330,000.00	330,000.00	50,000.00	

**6 YEAR CAPITAL PROGRAM - 2018 - 2023**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	\$1,358,000.00			\$64,300.00		72,000.00	\$1,221,700.00			
Acquisition of Fire Department Equipment	590,000.00			25,750.00	75,000.00		\$489,250.00			
Storm and Sanitary Sewer Projects	650,000.00			32,500.00			617,500.00			
Drainage Improvements	80,000.00			4,000.00			76,000.00			
DPW Site Remediation	140,000.00			7,000.00			133,000.00			
Library Air Conditioner	75,000.00			3,750.00			71,250.00			
Improvements to Memorial Park	365,000.00			18,250.00			346,750.00			
Acquisition of Fire Pumper Truck	525,000.00			26,250.00			498,750.00			
Acquisition of Bucket Truck	180,000.00			9,000.00			171,000.00			
Acquisition of Street Sweeper	250,000.00			12,500.00			237,500.00			
Acquisition of Police Vehicles	82,000.00			4,100.00			77,900.00			
Acquisition of Police Equipment	66,000.00			3,300.00			62,700.00			
<b>TOTALS - ALL PROJECTS</b>	<b>\$4,361,000.00</b>	<b>\$ -</b>		<b>\$210,700.00</b>	<b>75,000.00</b>	<b>72,000.00</b>	<b>\$4,003,300.00</b>			

## SECTION 2 - UPON ADOPTION FOR YEAR 2018

### RESOLUTION

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

- |        |            |   |
|--------|------------|---|
| (a) \$ | 18,176,180 | (Item 2 below) for municipal purposes, and  |
| (b) \$ | -          | (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,   |
| (c) \$ | -          | (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations. |
| (d) \$ | -          | (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy   |
| (e) \$ | 667,449    | (Item 5 below) Minimum Library Tax  |

**RECORDED VOTE**  
(Insert Last Name)

Ayes

(D'PAOLO  
(LABRANO  
(MANNA  
(ROSSILLO  
(RIGUELME  
(STEWART

Nays

Abstained

Absent

### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	1,250,000
Miscellaneous Revenues Anticipated	13-099		2,305,183
Receipts from Delinquent Taxes	15-499		400,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>		<b>18,176,180</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
<b>5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY</b>	<b>07-192</b>		<b>667,449</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>22,798,812</b>

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 14,940,174
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,908,529
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,639,930
(c) Capital Improvements	44-999	115,000
(d) Municipal Debt Service	45-999	1,970,179
(e) Deferred Charges - Municipal	46-999	-
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes	50-899	1,225,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 22,798,812

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 15th day of May, 2018.  
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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of May, 2018, *Maureen Connelly*, Clerk

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

DEDICATED REVENUES FROM TRUST FUND		FCOA		Anticipated				Realized in Cash in 2017	APPROPRIATIONS	FCOA		Appropriated				Expended 2017			
				For 2018		For 2017						For 2018		For 2017		Paid or Charged		Reserved	
Amount To Be Raised By Taxation		54-190							Development of Lands for Recreation and Conservation:			XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
									Salaries & Wages	54-385-1									
Interest Income		54-113							Other Expenses	54-385-2									
									Maintenance of Lands for Recreation and Conservation:			XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:									Salaries & Wages	54-375-1									
									Other Expenses	54-375-2									
Total Trust Fund Revenues:		54-299							Historic Preservation: Salaries & Wages	54-176-1		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
SUMMARY OF PROGRAM									Other Expenses	54-176-2									
Year Referendum Passed/Implemented Rate Assessed									NOT APPLICABLE		Acquisition of Lands for Recreation and Conservation	54-915-2							
Total Tax Collected To Date											Acquisition of Farmland	54-916-2							
Total Expended To Date											Down Payments on Improvements	54-902-2							
Total Acreage Preserved to Date											Debt Service:			XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Recreation Land Preserved in 2016											Payment of Bond Principal	54-920-2						XXXXXX	XX
Farmland Preserved in 2016											Payment of Bond Anticipation Notes and Capital Notes	54-925-2						XXXXXX	XX
											Interest on Bonds	54-930-2						XXXXXX	XX
											Interest on Notes	54-935-2						XXXXXX	XX
											Reserve for Future Use	54-950-2							
											Total Trust Fund Appropriations:	54-499							

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

Contracting Unit: Borough of Dumont

Year Ending: December 31, 2017

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 X and certify below.

5/15/18  
Date

Sheet 44

Susan Connelly  
Clerk of the Governing Body