

# 2021 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Dumont Borough, County of Bergen for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of June, 2021

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of June, 2021

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 22nd day of June, 2021

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 22nd day of June, 2021

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: 08/05/2021, 2021

By: Christine Zepicchi DS CMZ

Local Examination? Yes  
No

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(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	\$
<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	\$

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 22nd day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2021, DocuSigned by:  
Jeanine Siek, Clerk  
Signature

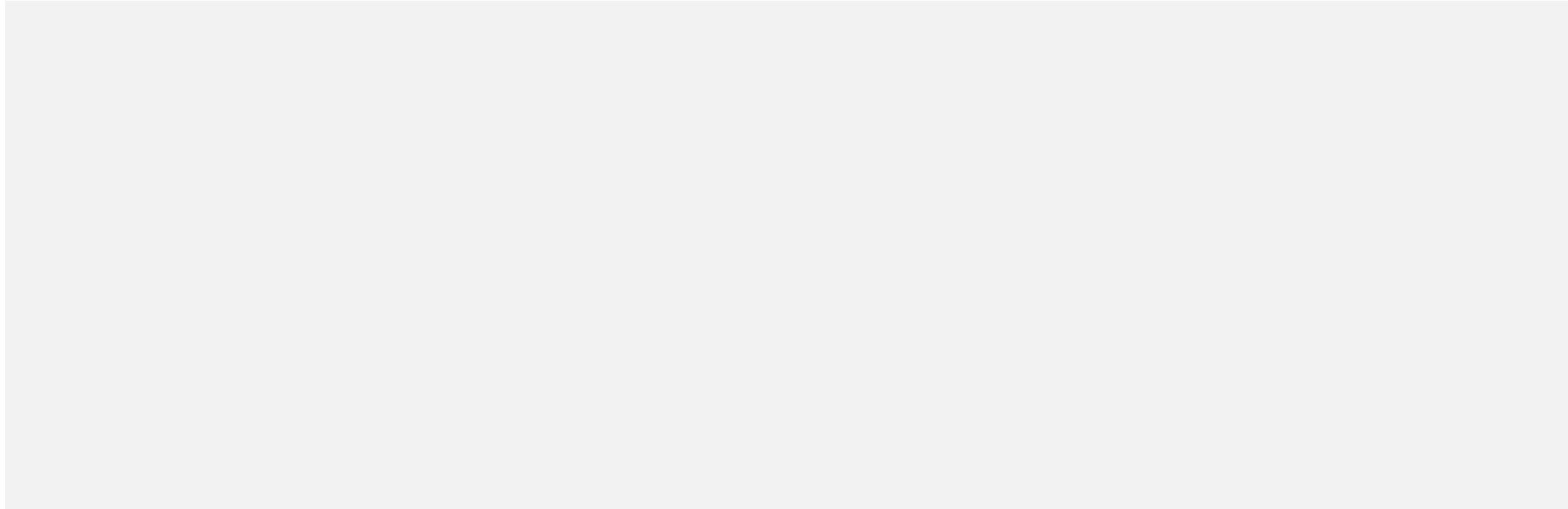
**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Dumont Borough

Year Ending: \_\_\_\_\_

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

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



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

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

6/24/2021  
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 on the arrow on the right side. This will populate the entity

- f) name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
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 precisely 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 precisely 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, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) 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	Municipal Budget Version 2021.2 Responses and Data	
Name and County of Municipality	Dumont Borough, Bergen County	
Full Name of Municipality	BOROUGH OF DUMONT	
County of Municipality	BERGEN	
Name of Municipality	DUMONT	
Type	BOROUGH	
Governing Body Type	COUNCIL MEMBERS	
Location	BOROUGH HALL	
Address	50 WASHINGTON AVENUE	
Address	DUMONT, NEW JERSEY 07628	
Phone	(201) 387-5022	
Fax	(201) 387-5065	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Susan Connelly	C-1468 1/1/2006
Tax Collector	Frank Berardo	995
Chief Financial Officer	Issa Abbasi	N-1715
Registered Municipal Accountant	Gary J. Vinci	CR00411
Municipal Attorney	Marc Leibman	
Newspaper	The Record	
	<b>Day</b>	<b>Month</b>
Date of Introduction	27th	April
Date of Advertisement	7th	May
Date of Public Hearing	25th	May
Time of Public Hearing	6:30	
Net Valuation Taxable Current		1,691,290,040
Net Valuation Taxable Prior		1,690,378,240
		911,800
Budget Year	2021	
Municipal Code	0210	

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

## 2021 Municipal Budget

of the                     BOROUGH                     of           DUMONT           County of  
                    BERGEN                     for the fiscal year 2021.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	2020
1. Surplus	1,615,000.00	1,615,000.00	
2. Total Miscellaneous Revenues	2,853,489.00	2,452,721.00	
3. Receipts from Delinquent Taxes	500,000.00	475,000.00	
4. a) Local Tax for Municipal Purposes	20,331,261.00	19,118,269.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	745,415.00	715,242.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	<b>21,076,676.00</b>	<b>19,833,511.00</b>	
Total General Revenues	<b>26,045,165.00</b>	<b>24,376,232.00</b>	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	8,623,842.00	8,791,227.00
Other Expenses	10,633,305.00	9,805,171.00
2. Deferred Charges & Other Appropriations	2,440,190.00	2,135,523.00
3. Capital Improvements	51,500.00	50,000.00
4. Debt Service (Include for School Purposes)	2,996,328.00	2,328,811.00
5. Reserve for Uncollected Taxes	1,300,000.00	1,265,500.00
Total General Appropriations	<b>26,045,165.00</b>	<b>24,376,232.00</b>
Total Number of Employees		

Balance of Outstanding Debt		
		General
Loans Principal		3,256,099.00
Capital Lease		352,000.00
Bond Anticipation Notes		12,314,000.00
Bond Principal		25,380,000.00
Outstanding Balance		41,302,099.00

## BOROUGH OF DUMONT

### SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget	26,045,165.00	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	8,596,806.00		<i>102.00%</i>	8,768,742.12	8,944,116.96	9,122,999.30	9,305,459.29	9,491,568.47
Sheet 25	<u>27,036.00</u>		<i>102.00%</i>	<u>27,576.72</u>	28,128.25	28,690.82	29,264.64	29,849.93
Total	8,623,842.00			<u>8,796,318.84</u>	<u>8,972,245.22</u>	<u>9,151,690.12</u>	<u>9,334,723.92</u>	<u>9,521,418.40</u>
Social Security								
Sheet 19	410,000.00		<i>102.00%</i>	418,200.00	426,564.00	435,095.28	443,797.19	452,673.13
Pensions etc.								
Sheet 19	547,819.00		<i>102.00%</i>	558,775.38	569,950.89	581,349.91	592,976.90	604,836.44
Sheet 19	1,434,027.00		<i>105.00%</i>	1,505,728.35	1,581,014.77	1,660,065.51	1,743,068.78	1,830,222.22
Sheet 19	-							
Sheet 20	745,415.00							
Insurance								
Sheet 14	<u>1,220.00</u>		<i>106.00%</i>	1,293.20	1,370.79	1,453.04	1,540.22	1,632.64
Direct Employee Costs	<u><b>11,762,323.00</b></u>	<b>45.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>2,996,328.00</u>	11.5%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,300,000.00</u>	5.0%						
<b>Capital Funds:</b>								
Sheet 26a	<u>51,500.00</u>	0.2%						
<b>Deferred Charges:</b>								
Sheet 28	<u>27,000.00</u>	0.1%						

**Grants:**

Sheet 25 (less Salaries & Wages above) 33,637.00 0.1%

**All Other Departmental OE's:**

Various Line Items 9,874,377.00 37.9% **102.00%** 10,071,864.54 10,273,301.83 10,478,767.87 10,688,343.22 10,902,110.09

**Projected Budget Totals** 21,352,180.31 21,824,447.49 22,308,421.72 22,804,450.24 23,312,892.92

**BOROUGH OF DUMONT  
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,615,000.00  
 Local Revenues 1,464,600.00  
 State Aid 1,355,252.00  
 Grants 33,637.00  
 Delinquent Tax 500,000.00  
 Local Purpose Tax 21,076,676.00  
26,045,165.00

Ratables 1,691,290,040  
 Tax Rate 1.202  
 Increase 0.071

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	21,352,180.31	21,649,447.49	21,958,421.72	22,279,450.24	22,612,892.92
	<u>21,352,180.31</u>	<u>21,824,447.49</u>	<u>22,308,421.72</u>	<u>22,804,450.24</u>	<u>23,312,892.92</u>
	1,699,290,040	1,707,290,040	1,715,290,040	1,723,290,040	1,731,290,040
	<b>1.257</b>	<b>1.268</b>	<b>1.280</b>	<b>1.293</b>	<b>1.306</b>
	<b>0.054</b>	<b>0.012</b>	<b>0.012</b>	<b>0.013</b>	<b>0.013</b>
<b>LEVY CAP CAL</b>					
<b>Prior Year</b>	<b>21,076,676.00</b>	<b>21,352,180.31</b>	<b>21,649,447.49</b>	<b>21,958,421.72</b>	<b>22,279,450.24</b>
<b>2%</b>	<b>421,533.52</b>	<b>427,043.61</b>	<b>432,988.95</b>	<b>439,168.43</b>	<b>445,589.00</b>
<b>Debt Service &amp; Health</b>	<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>
<b>Ratables Added</b>	<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>
<b>CAP Max</b>	<b>21,657,209.52</b>	<b>21,939,223.92</b>	<b>22,243,436.44</b>	<b>22,559,590.15</b>	<b>22,888,039.25</b>
<b>Over / (Under) CAP</b>	<b>(305,029.21)</b>	<b>(289,776.42)</b>	<b>(285,014.73)</b>	<b>(280,139.91)</b>	<b>(275,146.33)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,615,000.00	1,615,000.00	-	0.00%
Local	1,464,600.00	1,033,000.00	431,600.00	41.78%
State Aid	1,355,252.00	1,355,252.00	-	0.00%
State & Federal Grants	33,637.00	64,469.00	(30,832.00)	-47.82%
Delinquent Tax	500,000.00	475,000.00	25,000.00	5.26%
Local Purpose Tax	20,331,261.00	19,118,269.00	1,212,992.00	6.34%
Minimum Library Tax	745,415.00	715,242.00	30,173.00	4.22%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>26,045,165.00</b>	<b>24,376,232.00</b>	<b>1,668,933.00</b>	<b>6.85%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	8,623,842.00	8,620,427.00	3,415.00	0.04%
Other Expenses	10,599,668.00	9,911,502.00	688,166.00	6.94%
Statutory & Deferred Charges	2,440,190.00	2,135,523.00	304,667.00	14.27%
State & Federal Grants	33,637.00	64,469.00	(30,832.00)	-47.82%
Capital (without grants)	51,500.00	50,000.00	1,500.00	3.00%
Debt Service	2,996,328.00	2,328,811.00	667,517.00	28.66%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,300,000.00	1,265,500.00	34,500.00	2.73%
<b>TOTAL APPROPRIATIONS</b>	<b>26,045,165.00</b>	<b>24,376,232.00</b>	<b>1,668,933.00</b>	<b>0.068466</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,331,261.00	19,118,269.00	1,212,992.00	6.34%
Local Tax Rate	1.2021	1.1310	0.0711	6.29%
Assessed Valuation	1,691,290,040	1,690,378,240	911,800	0.05%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @1.0	CAP COLA	20,455,981.71 MAX	20,331,261.00 ACTUAL
CAP Base from Prior Year	17,798,966.00	17,798,966.00	(124,720.71)	+ OR ( )
Rate Applied	1.00%	3.50%		
Allowable CAP	17,887,960.83	18,421,929.81	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	416,933.33	416,933.33		
Other				
Total CAP Allowable	18,304,894.16	18,838,863.14		
Budget Expenditures Sheet 19	18,781,949.00	18,781,949.00		
Remaining or (Excess)	(477,054.84)	56,914.14		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,714,187.00	3,014,510.00	(300,323.00)
Used to Fund Budget	1,615,000.00	1,615,000.00	-
Remaining Balance	1,099,187.00	1,399,510.00	(300,323.00)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.06%	99.08%	-0.02%
Used for Reserve for Taxes	98.03%	98.04%	-0.01%
Remaining	1.03%	1.04%	-0.01%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	24,745,165.00	XXXXXXXXXXXX
2 Local District School Tax		38,367,678.00
Actual		
Estimate	39,326,869.95	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		5,337,824.00
Actual		
Estimate	5,471,269.60	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	69,543,304.55	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	4,968,489.00	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	64,574,815.55	
12 Amount of Item 11 divided by <b>98.03%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	65,874,815.55	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	39,326,869.95	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	5,471,269.60	
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	21,076,676.00	
Total Amount (Line 12)	65,874,815.55	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,300,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	24,745,165.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,300,000.00	
Subtotal	26,045,165.00	
Less: Item 10 - Total Anticipated Revenues	4,968,489.00	
Amount to Be Raised by Taxation in Municipal Budget	21,076,676.00	

<b>Local Tax for Municipal Purpose</b>	20,331,261.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	745,415.00

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF DUMONT

**COUNTY:** BERGEN

<u>Andrew LaBruno</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Susan Connelly</u> <b>Municipal Clerk</b>	<u>1/1/2006</u> <b>Date of Orig. Appt.</b>
<u>Frank Berardo</u> <b>Tax Collector</b>	<u>C-1468</u> <b>Cert. No.</b>
<u>Issa Abbasi</u> <b>Chief Financial Officer</b>	<u>995</u> <b>Cert. No.</b>
<u>Gary J. Vinci</u> <b>Registered Municipal Accountant</b>	<u>N-1715</u> <b>Cert. No.</b>
<u>Marc Leibman</u> <b>Municipal Attorney</b>	<u>CR00411</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

BOROUGH HALL  
50 WASHINGTON AVENUE  
DUMONT, NEW JERSEY 07628

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

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Jimmy Chae</u>	<u>12/31/2021</u>
<u>Damon Englese</u>	<u>12/31/2021</u>
<u>Lisa Rossillo</u>	<u>12/31/2022</u>
<u>Conor Gorman</u>	<u>12/31/2022</u>
<u>George Harvilla</u>	<u>12/31/2023</u>
<u>Carole Stewart</u>	<u>12/31/2023</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

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

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

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

in the issue of May 7th, 2021

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

### RECORDED VOTE

(Insert last name)

Ayes

Chae  
Gorman  
Harvilla  
Rossillo  
Stewart

Nays

Abstained

Absent

Englese

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

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

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	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>	18,781,949.00
<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>	5,963,216.00
<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>	5,963,216.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,300,000.00
<b>98.03%</b> Percent of Tax Collections	
Building Aid Allowance 2021 - \$	[REDACTED]
for Schools-State Aid 2020 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	26,045,165.00
<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>	4,968,489.00
<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>	20,331,261.00
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	745,415.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	24,368,047.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,976,955.66
Subtotal	24,368,047.00		
Exceptions Less:		Additions:	
Total Other Operations	2,821,486.00	New Construction (Assessor Certification)	20,939.33
Total Uniform Construction Code		2019 Cap Bank	223,538.00
Total Interlocal Service Agreement		2020 Cap Bank	172,456.00
Total Additional Appropriations			
Total Capital Improvements	50,000.00	Total Additions	416,933.33
Total Debt Service	2,328,811.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	18,393,888.99
Type I School Debt			
Total Public & Private Programs	56,284.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 2.5%	444,974.15
Total Deferred Charges	47,000.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	18,838,863.14
Reserve for Uncollected Taxes	1,265,500.00		
Total Exceptions	6,569,081.00		
Amount on Which CAP is Applied	17,798,966.00		
1.0% CAP	177,989.66		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,976,955.66		

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 - 2021	<u>\$ 2,208,000.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>(405,000.00)</u>
	<u>(405,000.00)</u>

Budgeted Group Insurance - Inside CAP	<u>1,803,000.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Outside CAP	<u>                    </u>
<b>TOTAL</b>	<u><u>1,803,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 35,000.00</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	19,118,269.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	47,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>19,071,269.00</u>
Plus 2% CAP Increase	<u>381,425.38</u>
<b>ADJUSTED TAX LEVY</b>	<u>19,452,694.38</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>19,452,694.38</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

19,452,694.38

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	13,840.00
Allowable Pension Obligations Increases	288,335.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,500.00
Allowable Debt Service and Capital Leases Inc.	657,888.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	27,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>988,563.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>6,215.00</u>

**ADJUSTED TAX LEVY**

20,435,042.38

Additions:

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

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

20,455,981.71

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

20,331,261.00

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

(124,720.71)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018	
Maximum Allowable Amount to be Raised by Taxation	18,356,519
Amount to be Raised by Taxation for Municipal Purpose	18,176,180
Available for Banking (CY 2021)	<u>180,339</u>
Amount Used in 2021	<u>                    </u>
Balance to Expire	<u><u>180,339</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	18,879,004
Amount to be Raised by Taxation for Municipal Purpose	18,594,666
Available for Banking (CY 2021 - CY 2022)	<u>284,338</u>
Amount Used in 2021	<u>                    </u>
Balance to Carry Forward (CY 2022)	<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 2021 - CY 2023)	<u>257,657</u>
Amount Used in 2021	<u>                    </u>
Balance to Carry Forward (CY 2022 - CY2023)	<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>
Total Levy CAP Bank	<u><u>666,716</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	1,615,000.00	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	1,615,000.00	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	14,588.00
Other	08-104	3,600.00	5,000.00	3,659.00
Fees and Permits	08-105	75,000.00	75,000.00	68,363.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	75,000.00	75,000.00	46,053.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	88,000.00	115,839.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	40,000.00	41,817.00
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	20,000.00	15,000.00	31,560.00
Recreation Fees	08-134	50,000.00		





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	33,637.00	64,469.00	64,469.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<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	787,000.00	421,000.00	437,401.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,615,000.00	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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	377,600.00	312,000.00	321,879.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	239,900.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,637.00	64,469.00	64,469.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	787,000.00	421,000.00	437,401.00
<b>Total Miscellaneous Revenues</b>	13-099	2,853,489.00	2,452,721.00	2,418,901.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	475,000.00	504,843.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,968,489.00	4,542,721.00	4,538,744.00
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,331,261.00	19,118,269.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	745,415.00	715,242.00	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,076,676.00	19,833,511.00	20,554,909.00
<b>7. Total General Revenues</b>	13-299	26,045,165.00	24,376,232.00	25,093,653.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	5,167,672.00	5,401,569.00		5,273,569.00	5,166,339.00	107,230.00
Other Expenses	25-240	2	263,077.00	167,576.00		167,576.00	137,651.00	29,925.00
						-		-
Police Reserves						-		-
Other Expenses	25-241	2	4,500.00	4,250.00		4,250.00	-	4,250.00
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	3,500.00	3,500.00		3,600.00	3,500.00	100.00
Other Expenses	25-252	2	3,000.00	4,200.00		4,200.00	329.00	3,871.00
						-		-
Volunteer Ambulance Corp.						-		-
Other Expenses	25-260	2	46,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	3,624.00	3,553.00		3,553.00	3,553.00	-
Other Expenses	25-265	2	134,650.00	139,650.00		159,650.00	149,001.00	10,649.00
Aid to Volunteer Fire Companies	25-255	2	52,000.00	49,000.00		49,000.00	49,000.00	-
Rental of Fire Houses	25-255	2	64,000.00	40,000.00		40,000.00	40,000.00	-

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
UTILITY AND BULK PURCHASES						-		-
Electricity/Natural Gas	31-430	2	200,000.00	200,000.00		200,000.00	124,180.00	75,820.00
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	97,710.00	42,290.00
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	64,937.00	35,063.00
Water	31-445	2	35,000.00	35,000.00		55,000.00	42,828.00	12,172.00
Gasoline	31-447	2	125,000.00	125,000.00		125,000.00	74,969.00	50,031.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		16,368,759.00	15,710,443.00	-	15,709,443.00	14,695,788.00	1,018,200.00
<b>B. Contingent</b>	<b>35-470</b>	2			xxxxxxxxxx	-		-
Contingent - within "CAPS"	<b>34-201</b>		16,368,759.00	15,710,443.00	-	15,709,443.00	14,695,788.00	1,018,200.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	8,596,806.00	8,791,227.00	-	8,620,427.00	8,372,970.00	252,002.00
Other Expenses (Including Contingent)	34-201	2	7,771,953.00	6,919,216.00	-	7,089,016.00	6,322,818.00	766,198.00

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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		547,819.00	437,250.00		437,250.00	437,250.00	-
Social Security System (O.A.S.I.)	36-472		410,000.00	400,000.00		400,000.00	351,726.00	48,274.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,434,027.00	1,223,055.00		1,223,055.00	1,223,055.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,500.00	3,500.00		3,500.00	2,966.00	534.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		2,413,190.00	2,088,523.00	-	2,088,523.00	2,036,861.00	48,808.00
<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</b>	<b>34-299</b>		18,781,949.00	17,798,966.00	-	17,797,966.00	16,732,649.00	1,067,008.00

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2	29,640.00	32,872.00		32,872.00	14,667.00	18,205.00
Recycling Tonnage Grant	41-569	2		20,000.00		20,000.00	10,839.00	9,161.00
Distracted Driving Grant	41-508	2				-	-	-
Bergen County - ADA Handicap Ramps	40-691	2				-	-	-
Police Body Armor	41-505	2	3,997.00	3,412.00		3,412.00	1,998.00	1,414.00
Census 2020 Grant	41-877	2		5,000.00		5,000.00	3,940.00	1,060.00
Bulletproof Vest Partnership Grant	41-693	2		3,185.00		3,185.00	-	3,185.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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>		51,500.00	50,000.00	-	50,000.00	50,000.00	-

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<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				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Cancelled Capital Grants	46-892		27,000.00	39,812.00	XXXXXXXXXX	39,812.00	39,812.00	XXXXXXXXXX
Ord. No. 1520				4,908.00	XXXXXXXXXX	4,908.00	4,908.00	XXXXXXXXXX
Ord. No. 1275				2,280.00	XXXXXXXXXX	2,280.00	2,280.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>27,000.00</b>	<b>47,000.00</b>	<b>XXXXXXXXXX</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	<b>29-405</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>5,963,216.00</b>	<b>5,311,766.00</b>	<b>-</b>	<b>5,312,766.00</b>	<b>5,222,525.00</b>	<b>84,026.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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		5,963,216.00	5,311,766.00	-	5,312,766.00	5,222,525.00	84,026.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		24,745,165.00	23,110,732.00	-	23,110,732.00	21,955,174.00	1,151,034.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,300,000.00	1,265,500.00	XXXXXXXXXX	1,265,500.00	1,265,500.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		26,045,165.00	24,376,232.00	-	24,376,232.00	23,220,674.00	1,151,034.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	18,781,949.00	17,798,966.00	-	17,797,966.00	16,732,649.00	1,067,008.00
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	2,854,751.00	2,821,486.00	-	2,822,486.00	2,771,485.00	51,001.00
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	33,637.00	64,469.00	-	64,469.00	31,444.00	33,025.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,888,388.00	2,885,955.00	-	2,886,955.00	2,802,929.00	84,026.00
<b>(C) Capital Improvements</b>	44-999	51,500.00	50,000.00	-	50,000.00	50,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,996,328.00	2,328,811.00	-	2,328,811.00	2,322,596.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	27,000.00	47,000.00	XXXXXXXXXX	47,000.00	47,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</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	1,300,000.00	1,265,500.00	XXXXXXXXXX	1,265,500.00	1,265,500.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	26,045,165.00	24,376,232.00	-	24,376,232.00	23,220,674.00	1,151,034.00







### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-







### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
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 2020 Paid or Charged
		2021	2020	
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 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:** \_\_\_\_\_

Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act (POAA); Recreation Trust Fund; Celebration of Public Events - Donations;

Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Storm Recovery; Accumulated Absences; Beautification of Town,

Senior Center Programs and Activities - Donations

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

## APPENDIX TO BUDGET STATEMENT

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

ASSETS		
Cash and Investments	1110100	6,472,088.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,907.00
Federal and State Grants Receivable	1110200	345,207.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	535,592.00
Tax Title Lien Receivable	1110400	8,663.00
Property Acquired by Tax Title Lien Liquidation	1110500	79,526.00
Other Receivables	1110600	295,626.00
Deferred Charges Required to be in 2021 Budget	1110700	17,844.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>7,763,453.00</b>

### LIABILITIES, RESERVES AND SURPLUS

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

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

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

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

\*Nearest even percentage may be used

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

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

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

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

The following exhibits project the proposed capital needs for the Borough for the years 2021 through 2026. The Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing.

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

Local Unit

BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Improvements - Gina's Field	1	1,200,000.00						1,200,000.00	
Purchase of Policy Utility/Patrol Vehicle	2	158,000.00			3,500.00			62,000.00	92,500.00
Roadway Improvements	3,5	3,447,500.00						947,500.00	2,500,000.00
Various Improvements - Basketball Courts at Veterans Memorial Park	4	300,000.00						300,000.00	
Turnout Gear	6	270,000.00			3,000.00			42,000.00	225,000.00
E-Ticket Summons Equipment	7	21,000.00			1,000.00			20,000.00	
Sewer Repairs	8	155,000.00			7,500.00			147,500.00	
Purchase and Installation of Sewer Pumps	9	20,000.00			1,000.00			19,000.00	
Purchase of Body and Car Cameras and Related Equipment	10	110,000.00			5,500.00			104,500.00	
Various Improvements - Memorial Park	11	260,000.00						260,000.00	
Various Improvements - Twin Boro Field	12	95,000.00			5,000.00			90,000.00	
Replacement of Radio Communication Equip	13	525,000.00							525,000.00
Purchase of Utility Pick Up Truck	14	125,000.00							125,000.00
Replacement of Scott Packs	15	250,000.00							250,000.00
		-							
continued on next page		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,936,500.00	-	-	26,500.00	-	-	3,192,500.00	3,717,500.00

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
LawSoft Fire Department Integration	16	10,000.00							10,000.00
Safety Lighting Upgrades	17	65,000.00							65,000.00
Commercial Turnout Gear Washing Machines	18	55,000.00							55,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	130,000.00	-	-	-	-	-	-	130,000.00

## CAPITAL BUDGET (Current Year Action) 2021

Local Unit BOROUGH OF DUMONT

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

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

Local Unit

BOROUGH OF DUMONT

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

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

Local Unit

BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
LawSoft Fire Department Integration	16	10,000.00			10,000.00				
Safety Lighting Upgrades	17	65,000.00			65,000.00				
Commercial Turnout Gear Washing Machines	18	55,000.00					55,000.00		
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>130,000.00</b>	<b>XXXXXXXXXX</b>	-	75,000.00	-	55,000.00	-	-

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

Local Unit

BOROUGH OF DUMONT

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

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

Local Unit

BOROUGH OF DUMONT

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

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF DUMONT

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



## SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 20,331,261.00 (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) \$ 745,415.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Ayes Chae Englese Gorman Harvilla Rossillo Stewart	Nays		Abstained
				Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,615,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,853,489.00
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	20,331,261.00
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	\$	745,415.00
<b>Total Revenues</b>	13-299	\$	26,045,165.00

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 16,368,759.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,413,190.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,888,388.00
(c) Capital Improvements	44-999	\$ 51,500.00
(d) Municipal Debt Service	45-999	\$ 2,996,328.00
(e) Deferred Charges - Municipal	46-999	\$ 27,000.00
(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	\$ 1,300,000.00
<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>\$ 26,045,165.00</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 \_\_\_\_\_ day of \_\_\_\_\_, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2021, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(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, 2020

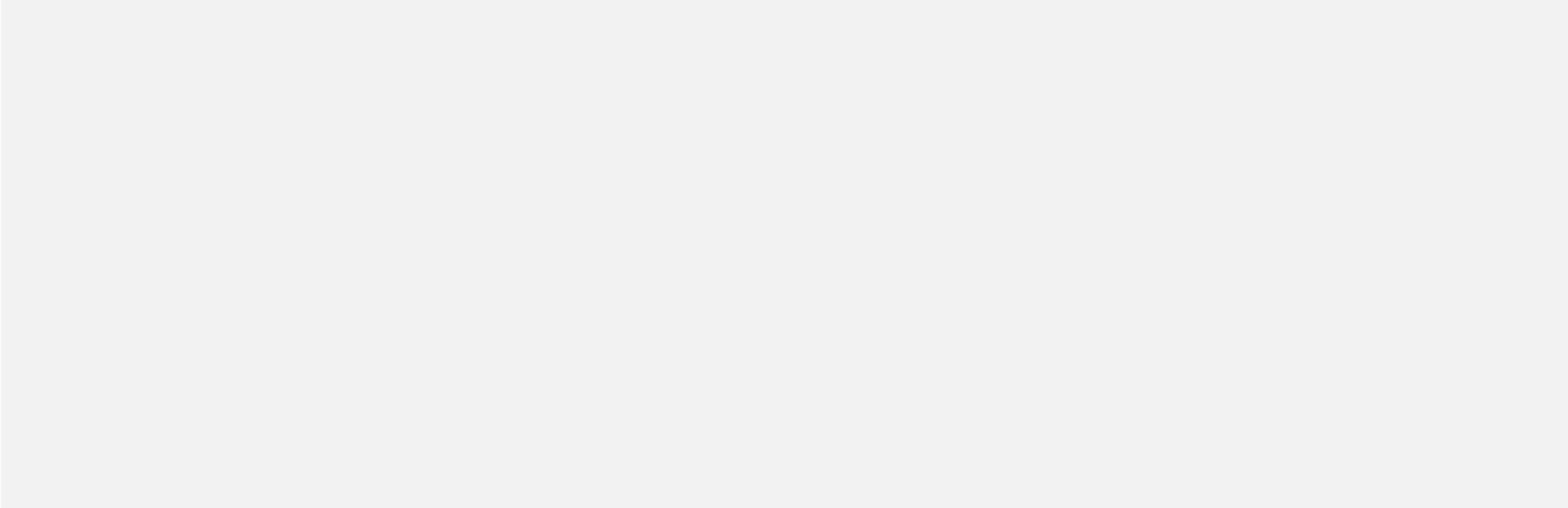
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.



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

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

April 27, 2021  
Date

sconnelly@dumontboro.org  
Clerk of the Governing Body