

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Dumont Borough, County of Bergen for the Fiscal Year 2023

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

2nd day of May, 2023

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 2nd day of May, 2023

DocuSigned by:  
Jeanine Siek  
Clerk  
50 Washington Avenue  
Address  
Dumont, NJ 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 2nd day of May, 2023

DocuSigned by:  
Gary Vinci  
Registered Municipal Accountant  
17-17 Route 208 Fair Lawn, NJ 07410  
Address  
Lerch, Vinci & Bliss, 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 13th day of June, 2023

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: 07/26/2023

By: Christine M. Zapicchi DS  
F0E00D104570403...

Local Examination?    Yes  
   No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

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

- (a) \$ 21342157 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 854283 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Aponte  
Harvilla  
Kelly  
Morrell  
Russell

**Nays**

**Abstained**

**Absent**

Stewart

### SUMMARY OF REVENUES

|  |               |   |                 |
|--|---------------|---|-----------------|
| 1. General Revenues  |               |   |                 |
| Surplus Anticipated  | 08-100        |   | 2549056         |
| Miscellaneous Revenues Anticipated   | 13-099        |   | 3503827         |
| Receipts from Delinquent Taxes   | 15-499        |   | 430000          |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)  | 07-190        |   | 21342157        |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>   |               |   |                 |
| Item 6, Sheet 42   | 07-195        | 0 |                 |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191        | 0 |                 |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY  |               |   | 0               |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> |               |   |                 |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)  | 07-191        |   | 0               |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX   |               |   |                 |
|  | 07-192        |   | 854283          |
| <b>Total Revenues</b>  | <b>13-299</b> |   | <b>28679323</b> |

## SUMMARY OF APPROPRIATIONS

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 17243560        |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 2475556         |
| (g) Cash Deficit  | 46-885 | \$ 0               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 3461017         |
| (c) Capital Improvements  | 44-999 | \$ 120000          |
| (d) Municipal Debt Service  | 45-999 | \$ 4004190         |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 0               |
| (f) Judgments   | 37-480 | \$ 0               |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ 0               |
| (g) Cash Deficit  | 46-885 | \$ 0               |
| (k) For Local District School Purposes  | 29-410 | \$ 0               |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 1375000         |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 | 0                  |
| <b>Total Appropriations</b>   | 34-499 | \$ 28679323        |

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 13th day of June, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of June, 2023

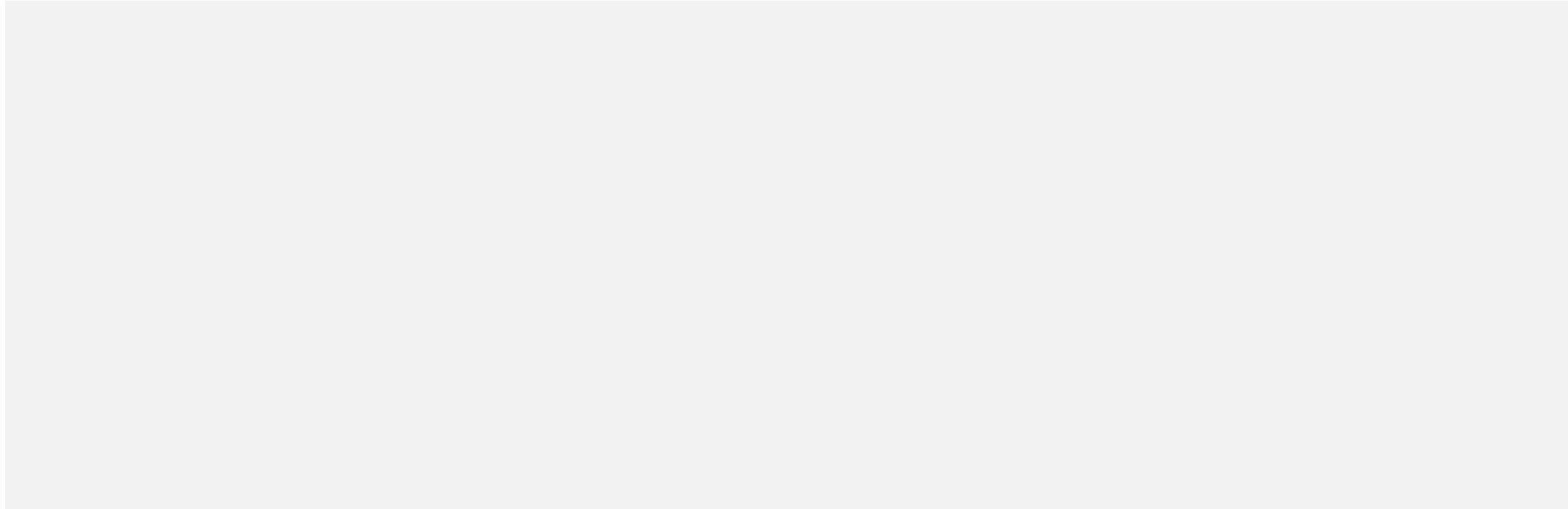
DocuSigned by:  
  
 6090903089964, Clerk

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

Contracting Unit: Dumont Borough

Year Ending: December 31, 2022

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



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

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

06/13/2023  
Date

DocuSigned by:  
Jeanine Sisk  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

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

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2023.1**

**Responses and Data**

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

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

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

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

Newspaper

RECORD

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

| <b>Day</b> | <b>Month</b> |
|------------|--------------|
| 2nd        | MAY          |
| 17th       | MAY          |
| 13th       | JUNE         |

Time of Public Hearing

7:00

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

|               |
|---------------|
| 1,694,594,040 |
| 1,692,763,240 |
| 1,830,800     |

|                    |             |                          |                      |
|--------------------|-------------|--------------------------|----------------------|
| <b>Budget Year</b> | <b>2023</b> | <b>Budget Year Type:</b> | <b>Calendar Year</b> |
|--------------------|-------------|--------------------------|----------------------|

Municipal Code 0210

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

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

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



**Date of Original Appt.**

5/1/2021

*Calendar or State Fiscal*

**ovement Program**

6

2023

2028

# 2023 Municipal Budget

of the                     BOROUGH                     of           DUMONT           County of  
                    BERGEN                     for the fiscal year 2023.

## Revenue and Appropriations Summaries

| Summary of Revenues                            | Anticipated   |               |      |
|--|---------------|---------------|------|
|  | 2023          | 2022          | 2021 |
| 1. Surplus                                     | 2,549,056.00  | 1,600,000.00  |      |
| 2. Total Miscellaneous Revenues                | 3,503,827.00  | 3,854,894.00  |      |
| 3. Receipts from Delinquent Taxes              | 430,000.00    | 430,000.00    |      |
| 4. a) Local Tax for Municipal Purposes         | 21,342,157.00 | 20,783,206.00 |      |
| b) Addition to Local School District Tax       |               |               |      |
| c) Minimum Library Tax                         | 854,283.00    | 774,719.00    |      |
| Tot Amt to be Rsd by Taxes for Sup of Muni Bnd | 22,196,440.00 | 21,557,925.00 |      |
| Total General Revenues                         | 28,679,323.00 | 27,442,819.00 |      |

| Summary of Appropriations                     | 2023 Budget   | Final 2022 Budget | 2021 |
|---|---------------|-------------------|------|
| 1. Operating Expenses: Salaries & Wages       | 8,693,012.00  | 8,456,803.00      |      |
| Other Expenses                                | 12,011,565.00 | 11,595,781.00     |      |
| 2. Deferred Charges & Other Appropriations    | 2,475,556.00  | 2,471,691.00      |      |
| 3. Capital Improvements                       | 120,000.00    | 130,000.00        |      |
| 4. Debt Service (Include for School Purposes) | 4,004,190.00  | 3,463,544.00      |      |
| 5. Reserve for Uncollected Taxes              | 1,375,000.00  | 1,325,000.00      |      |
| Total General Appropriations                  | 28,679,323.00 | 27,442,819.00     |      |

| Debt Service                    |               |
|---------------------------------|---------------|
| Interest on Bonds               | 1,390,213.00  |
| Principal on Bonds              | 1,990,000.00  |
| Bond Anticipation Notes         |               |
| Interest on Notes               | 51,362.00     |
| Principal and Interest on Loans | 572,615.00    |
| Total Debt Service in 2023      | 4,004,190.00  |
| Outstanding Balance 12/31/22    | 44,695,186.00 |

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           MAY 2          , 2023.

A hearing on the budget and tax resolution will be held at                     BOROUGH HALL                    , on  
          JUNE 13          , 2023 at           7:00           o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                     BOROUGH CLERK                     at  
the Municipal Building,                     50 WASHINGTON AVENUE, DUMONT                     New Jersey,  
          07628           during the hours of           9:00 AM           to           4:00 PM          .

# BOROUGH OF DUMONT

## SUMMARY OF 2023 BUDGET

|  |                             |                |                                | Future Budget Projections |                     |                     |                     |              |
|--|-----------------------------|----------------|--------------------------------|---------------------------|---------------------|---------------------|---------------------|--------------|
| Total Budget                           | 28,679,323.00               | 100.0%         | 2024                           | 2025                      | 2026                | 2027                | 2028                |              |
| <b>Employee Costs:</b>                 |                             |                |                                |                           |                     |                     |                     |              |
| Salaries & Wages                       |                             |                |                                |                           |                     |                     |                     |              |
| Sheet 17                               | 8,693,012.00                | <b>102.00%</b> |                                |                           |                     |                     |                     |              |
| Sheet 25                               | -                           | <b>102.00%</b> | -                              | -                         | -                   | -                   | -                   |              |
| Total                                  | <u>8,693,012.00</u>         |                | <u>-</u>                       | <u>-</u>                  | <u>-</u>            | <u>-</u>            | <u>-</u>            |              |
| Social Security                        |                             |                |                                |                           |                     |                     |                     |              |
| Sheet 19                               | 400,000.00                  | <b>102.00%</b> |                                |                           |                     |                     |                     |              |
| Pensions etc.                          |                             |                |                                |                           |                     |                     |                     |              |
| Sheet 19                               | 588,640.00                  | <b>102.00%</b> |                                |                           |                     |                     |                     |              |
| Sheet 19                               | 1,459,175.00                | <b>105.00%</b> |                                |                           |                     |                     |                     |              |
| Sheet 19                               | -                           |                |                                |                           |                     |                     |                     |              |
| Sheet 20                               |                             |                |                                |                           |                     |                     |                     |              |
| Insurance                              |                             |                |                                |                           |                     |                     |                     |              |
| Sheet 14                               | 2,934,200.00                | <b>106.00%</b> |                                |                           |                     |                     |                     |              |
| Direct Employee Costs                  | <u><b>14,075,027.00</b></u> | <b>49.1%</b>   |                                |                           |                     |                     |                     |              |
| <b>General Liability Insurance</b>     |                             |                |                                |                           |                     |                     |                     |              |
| Sheet 14                               | <u>460,000.00</u>           | 1.6%           |                                |                           |                     |                     |                     |              |
| <b>Debt Service:</b>                   |                             |                |                                |                           |                     |                     |                     |              |
| Sheet 27                               | <u>4,004,190.00</u>         | 14.0%          |                                |                           |                     |                     |                     |              |
| <b>Reserve for Uncollected Taxes:</b>  |                             |                |                                |                           |                     |                     |                     |              |
| Sheet 29                               | <u>1,375,000.00</u>         | 4.8%           |                                |                           |                     |                     |                     |              |
| <b>Capital Funds:</b>                  |                             |                |                                |                           |                     |                     |                     |              |
| Sheet 26a                              | <u>120,000.00</u>           | 0.4%           |                                |                           |                     |                     |                     |              |
| <b>Deferred Charges:</b>               |                             |                |                                |                           |                     |                     |                     |              |
| Sheet 28                               | <u>-</u>                    | 0.0%           |                                |                           |                     |                     |                     |              |
| <b>Grants:</b>                         |                             |                |                                |                           |                     |                     |                     |              |
| Sheet 25 (less Salaries & Wages above) | <u>57,357.00</u>            | 0.2%           |                                |                           |                     |                     |                     |              |
| <b>All Other Departmental OE's:</b>    |                             |                |                                |                           |                     |                     |                     |              |
| Various Line Items                     | <u>8,587,749.00</u>         | 29.9%          | <b>102.00%</b>                 | 8,759,503.98              | 8,934,694.06        | 9,113,387.94        | 9,295,655.70        | 9,481,568.81 |
|  |                             |                | <b>Projected Budget Totals</b> |                           |                     |                     |                     |              |
|  |                             |                | <u>8,759,503.98</u>            | <u>8,934,694.06</u>       | <u>9,113,387.94</u> | <u>9,295,655.70</u> | <u>9,481,568.81</u> |              |

## BOROUGH OF DUMONT 2023 BUDGET FUNDING

Budget Funding:

|                   |               |
|-------------------|---------------|
| Fund Balance      | 2,549,056.00  |
| Local Revenues    | 2,011,155.00  |
| State Aid         | 1,435,315.00  |
| Grants            | 57,357.00     |
| Delinquent Tax    | 430,000.00    |
| Local Purpose Tax | 22,196,440.00 |
|                   | 28,679,323.00 |

|          |               |
|----------|---------------|
| Ratables | 1,694,594,040 |
| Tax Rate | 1.259         |
| Increase | 0.032         |

### Project Tax Results

|  | 2023         | 2024         | 2025         | 2026         | 2027         |
|--|--------------|--------------|--------------|--------------|--------------|
|  |              | 25,000.00    | 50,000.00    | 75,000.00    | 100,000.00   |
|  |              | 150,000.00   | 300,000.00   | 450,000.00   | 600,000.00   |
|  | 8,759,503.98 | 8,759,694.06 | 8,763,387.94 | 8,770,655.70 | 8,781,568.81 |
|  | 8,759,503.98 | 8,934,694.06 | 9,113,387.94 | 9,295,655.70 | 9,481,568.81 |

|  |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|
|  | 1,702,594,040  | 1,710,594,040  | 1,718,594,040  | 1,726,594,040  | 1,734,594,040  |
|  | <b>0.514</b>   | <b>0.512</b>   | <b>0.510</b>   | <b>0.508</b>   | <b>0.506</b>   |
|  | <b>(0.745)</b> | <b>(0.002)</b> | <b>(0.002)</b> | <b>(0.002)</b> | <b>(0.002)</b> |

**LEVY CAP CAL**

|                                  |                        |                     |                     |                     |                     |
|----------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| <i>Prior Year</i>                | <b>22,196,440.00</b>   | <b>8,759,503.98</b> | <b>8,759,694.06</b> | <b>8,763,387.94</b> | <b>8,770,655.70</b> |
| <i>2%</i>                        | <b>443,928.80</b>      | <b>175,190.08</b>   | <b>175,193.88</b>   | <b>175,267.76</b>   | <b>175,413.11</b>   |
| <i>Debt Service &amp; Health</i> | <b>145,000.00</b>      | <b>145,000.00</b>   | <b>145,000.00</b>   | <b>145,000.00</b>   | <b>145,000.00</b>   |
| <i>Ratables Added</i>            | <b>14,000.00</b>       | <b>15,000.00</b>    | <b>16,000.00</b>    | <b>17,000.00</b>    | <b>18,000.00</b>    |
| <i>CAP Max</i>                   | <b>22,799,368.80</b>   | <b>9,094,694.06</b> | <b>9,095,887.94</b> | <b>9,100,655.70</b> | <b>9,109,068.81</b> |
| <i>Over / (Under) CAP</i>        | <b>(14,039,864.82)</b> | <b>(335,000.00)</b> | <b>(332,500.00)</b> | <b>(330,000.00)</b> | <b>(327,500.00)</b> |

**COMPARISON OF REVENUES & APPROPRIATIONS**

|                               | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b>       | <b>%</b>        |
|-------------------------------|------------------------|-----------------------|---------------------|-----------------|
| <b>REVENUES</b>               |                        |                       |                     |                 |
| Surplus                       | 2,549,056.00           | 1,600,000.00          | 949,056.00          | 59.32%          |
| Local                         | 2,011,155.00           | 2,439,250.00          | (428,095.00)        | -17.55%         |
| State Aid                     | 1,435,315.00           | 1,355,252.00          | 80,063.00           | 5.91%           |
| State & Federal Grants        | 57,357.00              | 60,392.00             | (3,035.00)          | -5.03%          |
| Delinquent Tax                | 430,000.00             | 430,000.00            | -                   | 0.00%           |
| Local Purpose Tax             | 21,342,157.00          | 20,783,206.00         | 558,951.00          | 2.69%           |
| Minimum Library Tax           | 854,283.00             | 774,719.00            | 79,564.00           | 10.27%          |
| School Tax (Debt Service)     | -                      | -                     | -                   | #DIV/0!         |
| Arts and Cultural Tax         | -                      | -                     | -                   | #DIV/0!         |
| <b>TOTAL REVENUE</b>          | <b>28,679,323.00</b>   | <b>27,442,819.00</b>  | <b>1,236,504.00</b> | <b>4.51%</b>    |
| <b>APPROPRIATIONS</b>         |                        |                       |                     |                 |
| Salaries & Wages              | 8,693,012.00           | 8,326,403.00          | 366,609.00          | 4.40%           |
| Other Expenses                | 11,954,208.00          | 11,657,589.00         | 296,619.00          | 2.54%           |
| Statutory & Deferred Charges  | 2,475,556.00           | 2,479,791.00          | (4,235.00)          | -0.17%          |
| State & Federal Grants        | 57,357.00              | 60,392.00             | (3,035.00)          | -5.03%          |
| Capital (without grants)      | 120,000.00             | 130,000.00            | (10,000.00)         | -7.69%          |
| Debt Service                  | 4,004,190.00           | 3,463,644.00          | 540,546.00          | 15.61%          |
| School Debt Service           | -                      | -                     | -                   | #DIV/0!         |
| Reserve for Uncollected Taxes | 1,375,000.00           | 1,325,000.00          | 50,000.00           | 3.77%           |
| <b>TOTAL APPROPRIATIONS</b>   | <b>28,679,323.00</b>   | <b>27,442,819.00</b>  | <b>1,236,504.00</b> | <b>0.045057</b> |
| Adopted Emergencies           |                        |                       |                     |                 |

**LOCAL TAX LEVY AND ASSESSED VALUES**

|                               | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b> | <b>%</b> |
|-------------------------------|------------------------|-----------------------|---------------|----------|
| Local Purpose Tax Levy (only) | 21,342,157.00          | 20,783,206.00         | 558,951.00    | 2.69%    |
| Local Tax Rate                | 1.2594                 | 1.2270                | 0.0324        | 2.64%    |
| Assessed Valuation            | 1,694,594,040          | 1,692,763,240         | 1,830,800     | 0.11%    |

**STATUS OF "CAPS"**

|                              | <b>SPENDING CAP</b>   |                     | <b>2% LEVY CAP</b>                      |          |
|------------------------------|-----------------------|---------------------|---|----------|
|                              | <b>CAP<br/>@ 0.5%</b> | <b>CAP<br/>COLA</b> |   |          |
| CAP Base from Prior Year     | 19,251,888.00         | 19,251,888.00       | 22,252,920.76                           | MAX      |
| Rate Applied                 | 0.50%                 | 3.50%               | 21,342,157.00                           | ACTUAL   |
| Allowable CAP                | 19,348,147.44         | 19,925,704.08       | (910,763.76)                            | + OR ( ) |
| Additions:                   |                       |                     | Must be zero or ( ) to Introduce Budget |          |
| See Sheet 3b                 | 37,117.98             | 37,117.98           |   |          |
| Other                        |                       |                     |   |          |
| Total CAP Allowable          | 19,385,265.42         | 19,962,822.06       |   |          |
| Budget Expenditures Sheet 19 | 19,719,116.00         | 19,719,116.00       |   |          |
| Remaining or (Excess)        | (333,850.58)          | 243,706.06          |   |          |

**CONDITION OF SURPLUS**

|                     | <b>BUDGET<br/>YEAR</b> | <b>PRIOR<br/>YEAR</b> | <b>CHANGE</b> |
|---------------------|------------------------|-----------------------|---------------|
| Available           | 3,922,112.00           | 2,630,278.00          | 1,291,834.00  |
| Used to Fund Budget | 2,549,056.00           | 1,600,000.00          | 949,056.00    |
| Remaining Balance   | 1,373,056.00           | 1,030,278.00          | 342,778.00    |

**% OF TAX COLLECTION**

|                                 | <b>CURRENT</b> | <b>PRIOR</b> | <b>CHANGE</b> |
|---------------------------------|----------------|--------------|---------------|
| Actual Percentage of Collection | 99.18%         | 99.21%       | -0.03%        |
| Used for Reserve for Taxes      | 97.94%         | 98.05%       | -0.11%        |
| Remaining                       | 1.24%          | 1.16%        | 0.08%         |



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

|   |   | YEAR 2023     | YEAR 2022     |
|---|---|---------------|---------------|
| 1   | Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)       | 27,304,323.00 | XXXXXXXXXXXX  |
| 2   | Local District School Tax   |               | 38,519,223.00 |
|   | Actual  |               |               |
|   | Estimate  | 38,838,663.00 | XXXXXXXXXXXX  |
| 3   | Regional School District Tax  |               |               |
|   | Actual  |               |               |
|   | Estimate  |               | XXXXXXXXXXXX  |
| 4   | Regional High School Tax  |               |               |
|   | Actual  |               |               |
|   | Estimate  |               | XXXXXXXXXXXX  |
| 5   | County Tax  |               | 5,642,204.00  |
|   | Actual  |               |               |
|   | Estimate  | 5,755,048.08  | XXXXXXXXXXXX  |
| 6   | Special District Tax  |               |               |
|   | Actual  |               |               |
|   | Estimate  |               | XXXXXXXXXXXX  |
| 7   | Municipal Open Space  |               |               |
|   | Actual  |               |               |
|   | Estimate  |               | XXXXXXXXXXXX  |
| 8   | Municipal Arts and Culture  |               |               |
|   | Actual  |               |               |
|   | Estimate  |               | XXXXXXXXXXXX  |
| 9   | Total General Appropriations & Other Taxes  | 71,898,034.08 |               |
| 10  | Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)   | 6,482,883.00  |               |
| 11  | Cash Required from 2023 to Support Local Municipal Budget and Other Taxes   | 65,415,151.08 |               |
| 12  | Amount of Item 11 divided by <b>97.94%</b>  |               |               |
|   | equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 66,790,151.08 |               |
| <b>Analysis of Item 12:</b>                           |   |               |               |
|   | Local School District Tax (Line 2 Above)  | 38,838,663.00 |               |
|   | Regional School District Tax (Line 3 Above)   | -             |               |
|   | Regional High School Tax (Line 4 Above)   | -             |               |
|   | County Tax (Line 5 Above)   | 5,755,048.08  |               |
|   | 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   | 22,196,440.00 |               |
|   | Total Amount (Line 12)  | 66,790,151.08 |               |
| 13  | Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)                             | 1,375,000.00  |               |
| <b>Computation of "Tax in Local Municipal Budget"</b> |   |               |               |
|   | Item 1 - Total General Appropriations   | 27,304,323.00 |               |
|   | Item 13 - Appropriation: Reserve for Uncollected Taxes  | 1,375,000.00  |               |
|   | Subtotal  | 28,679,323.00 |               |
|   | Less: Item 10 - Total Anticipated Revenues  | 6,482,883.00  |               |
|   | Amount to Be Raised by Taxation in Municipal Budget   | 22,196,440.00 |               |

|  |               |
|--|---------------|
| <b>Local Tax for Municipal Purpose</b>       | 21,342,157.00 |
| <b>Addition to Local District School Tax</b> |               |
| <b>Minimum Library Tax</b>                   | 854,283.00    |





# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of DUMONT, County of BERGEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of MAY 17th, 2023

The Governing Body of the BOROUGH of DUMONT does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Aponte  
Harvilla  
Kelly  
Morrell  
Russell  
Stewart

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DUMONT, County of BERGEN, on MAY 2nd, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on JUNE 13th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   |  | YEAR 2023     |
|---|--|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  |  | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>  |  | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>   |  | 19,719,116.00 |
| <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>  |  | 7,585,207.00  |
| <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>   |  | 7,585,207.00  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | <b>97.94%</b> Percent of Tax Collections | 1,375,000.00  |
| Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>                                |  |               |
| for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>                                 |  | 28,679,323.00 |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   |  | 28,679,323.00 |
| <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> |  | 6,482,883.00  |
| <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>   |  | 21,342,157.00 |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  |  | -             |
| <b>(c) Minimum Library Tax</b>  |  | 854,283.00    |
|   |  |               |
|   |  |               |
|   |  |               |
|   |  |               |
|   |  |               |

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Utility | Utility | Utility | Utility | Utility | Utility |
|--|-------------------|---------|---------|---------|---------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 27,421,311.00     | -       | -       | -       | -       | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 21,508.00         |         |         |         |         |         |         |
| Emergency Appropriations                                     | -                 | -       | -       | -       | -       | -       | -       |
| Total Appropriations   | 27,442,819.00     | -       | -       | -       | -       | -       | -       |
| <u>Expenditures:</u>   |                   |         |         |         |         |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 25,949,546.00     | -       | -       | -       | -       | -       | -       |
| Reserved   | 1,491,155.00      | -       | -       | -       | -       | -       | -       |
| Unexpended Balances Canceled                                 | 2,118.00          | -       | -       | -       | -       | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled       | 27,442,819.00     | -       | -       | -       | -       | -       | -       |
| Overexpenditures *   | -                 | -       | -       | -       | -       | -       | -       |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>CAP CALCULATION</u>                          |                   | <u>CAP CALCULATION</u>                               |                      |
|---|-------------------|--|----------------------|
| Total General Appropriations for 2022           | 27,421,311.00     | Allowable Operating Appropriations before            |                      |
| Cap Base Adjustment:                            |                   | Additional Exceptions per (N.J.S.A. 40A:4-45.3)      | 19,733,185.20        |
| Subtotal  | 27,421,311.00     |  |                      |
| Exceptions Less:                                |                   | Additions:   |                      |
| Total Other Operations                          | 3,107,378.00      | New Construction (Assessor Certification)            | 37,117.98            |
| Total Uniform Construction Code                 |                   | 2021 Cap Bank Utilized                               |                      |
| Total Interlocal Service Agreement              |                   | 2022 Cap Bank Utilized                               |                      |
| Total Additional Appropriations                 |                   |  |                      |
| Total Capital Improvements                      | 130,000.00        |  |                      |
| Total Debt Service                              | 3,463,544.00      |  |                      |
| Transferred to Board of Education               |                   | Total Additions                                      | 37,117.98            |
| Type I School Debt                              |                   |  |                      |
| Total Public & Private Programs                 | 38,884.00         | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>19,770,303.18</u> |
| Judgements                                      |                   |  |                      |
| Total Deferred Charges                          | 104,617.00        | Additional Increase to COLA rate. 3.5%               |                      |
| Cash Deficit                                    |                   | Amount of Increase allowable. 1.0%                   | <u>192,518.88</u>    |
| Reserve for Uncollected Taxes                   | 1,325,000.00      |  |                      |
| Total Exceptions                                | 8,169,423.00      |  |                      |
| Amount on Which CAP is Applied                  | 19,251,888.00     | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>19,962,822.06</u> |
| <u>2.5%</u> CAP                                 | <u>481,297.20</u> |  |                      |
| Allowable Operating Appropriations before       |                   | Total General Appropriations for Municipal Purposes  | <u>19,719,116.00</u> |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 19,733,185.20     | (Sheet 19, H-1)                                      |                      |
|   |                   | Over or (Under) Appropriations Cap                   | <u>(243,706.06)</u>  |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 2,854,200.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 375,000.00

2,479,200.00

Budgeted Group Insurance - Inside CAP 2,130,016.00

Budgeted Group Insurance - Utilities                     

Budgeted Group Insurance - Outside CAP 349,184.00

TOTAL 2,479,200.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 30,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                      |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation                            | 20,783,206.00        |
| Less:   |                      |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | 27,188.00            |
| Less: Prior Year Deferred Charges: Emergencies                        | 77,429.00            |
| Less: Prior Year Recycling Tax  |                      |
| Less:   |                      |
| Less:   |                      |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>20,678,589.00</u> |
| Plus 2% CAP Increase  | <u>413,571.78</u>    |
| <b>ADJUSTED TAX LEVY</b>  | <u>21,092,160.78</u> |
| Plus: Assumption of Service/Function                                  |                      |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>21,092,160.78</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

21,092,160.78

Exclusions:

|  |            |                     |
|--|------------|---------------------|
| Allowable Shared Service Agreements Increase   |            |                     |
| Allowable Health Insurance Costs Increase      | 388,864.00 |                     |
| Allowable Pension Obligations Increases        | 23,518.00  |                     |
| Allowable LOSAP Increase                       |            |                     |
| Allowable Capital Improvements Increase        |            |                     |
| Allowable Debt Service and Capital Leases Inc. | 713,378.00 |                     |
| Recycling Tax appropriation                    |            |                     |
| Deferred Charge to Future Taxation Unfunded    |            |                     |
| Current Year Deferred Charges: Emergencies     |            |                     |
| Add Total Exclusions                           |            | <u>1,125,760.00</u> |
| Less Cancelled or Unexpended Waivers           |            |                     |
| Less Cancelled or Unexpended Exclusions        |            | <u>2,118.00</u>     |

**ADJUSTED TAX LEVY**

22,215,802.78

Additions:

|   |              |           |
|---|--------------|-----------|
| New Ratables - Increase for new construction    | 3,025,100    |           |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.227</u> |           |
| New Ratable Adjustment to Levy                  |              | 37,117.98 |
| Amounts approved by Referendum                  |              |           |
| Levy CAP Bank Applied                           |              | -         |

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

22,252,920.76

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

21,342,157.00

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

(910,763.76)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****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 2023)                       | 257,657    |
| Amount Used in CY 2023                                | -          |
| Balance to Expire                                     | 257,657    |

**2021**

|   |            |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation     | 20,455,982 |
| Amount to be Raised by Taxation for Municipal Purpose | 20,331,261 |
| Available for Banking (CY 2023 - CY 2024)             | 124,721    |
| Amount Used in CY 2023                                | -          |
| Balance to Carry Forward (CY 2024)                    | 124,721    |

**2022**

|   |            |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation     | 21,061,799 |
| Amount to be Raised by Taxation for Municipal Purpose | 20,783,206 |
| Available for Banking (CY 2023 - CY 2025)             | 278,593    |
| Amount Used in CY 2023                                | -          |
| Balance to Carry Forward (CY 2024 - CY2025)           | 278,593    |

**2023**

|   |            |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation     | 22,252,921 |
| Amount to be Raised by Taxation for Municipal Purpose | 21,342,157 |
| Available for Banking (CY 2024 - CY 2026)             | 910,764    |

**Total Levy CAP Bank**

1,314,078

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2023         | 2022         | Cash in 2022 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 2,549,056.00 | 1,600,000.00 | 1,600,000.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 2,549,056.00 | 1,600,000.00 | 1,600,000.00 |
| <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    | 14,688.00    |
| Other   | 08-104  | 3,600.00     | 3,600.00     | 4,605.00     |
| Fees and Permits  | 08-105  | 63,000.00    | 65,000.00    | 63,568.00    |
| Fines and Costs:  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| Municipal Court   | 08-110  | 50,000.00    | 39,000.00    | 51,110.00    |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 86,000.00    | 100,000.00   | 86,251.00    |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  | 40,000.00    | 30,000.00    | 42,988.00    |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
| Fire Inspection Fees  | 08-105  | 25,000.00    | 25,000.00    | 27,468.00    |
| Recreation Fees   | 08-134  | 50,000.00    | 50,000.00    | 50,000.00    |
|   |         |              |              |              |
|   |         |              |              |              |
|   |         |              |              |              |





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated |            | Realized in  |
|--|---------------|-------------|------------|--------------|
|  |               | 2023        | 2022       | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |             |            |              |
|  |               |             |            |              |
|  |               |             |            |              |
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|  |               |             |            |              |
|  |               |             |            |              |
| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | 331,600.00  | 326,600.00 | 340,678.00   |



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA          | Anticipated |             | Realized in  |
|--|---------------|-------------|-------------|--------------|
|  |               | 2023        | 2022        | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>                                       |               |             |             |              |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>   | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Uniform Construction Code Fees   | 08-160        | 280,000.00  | 280,000.00  | 284,035.00   |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
| <b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>      | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx       | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Uniform Construction Code Fees   | 08-160        |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
|  |               |             |             |              |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                  | <b>08-002</b> | 280,000.00  | 280,000.00  | 284,035.00   |







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2023        | 2022        | Cash in 2022 |
| <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  |
|  |         |             |             |              |
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|  |         |             |             |              |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | -           | -           | -            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2023        | 2022        | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services -</b>           |         |             |             |              |
| <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>              | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             |              |
|  |         |             |             |              |
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| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>              | 08-003  | -           | -           | -            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2023        | 2022        | Cash in 2022 |
| <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  |
|  |         |             |             | -            |
| Police Body Armor Grant  | 10-505  | 3,827.00    | 2,464.00    | 2,464.00     |
| New Jersey Community Forestry Grant  | 10-599  |             | 34,100.00   | 34,100.00    |
| Equitable Sharing Program (DEA)  | 10-518  |             | 2,320.00    | 2,320.00     |
| Clean Communities Grant  | 10-602  | 31,583.00   |             | -            |
| Recycling Tonnage Grant  | 10-569  | 21,947.00   | 20,508.00   | 20,508.00    |
| Recreation Opportunity Grant   | 10-669  |             | 1,000.00    | 1,000.00     |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
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|  |         |             |             | -            |
|  |         |             |             | -            |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2023        | 2022        | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b><br><b>With Prior Written Consent of Director of Local Government Services - Public and</b><br><b>Private Revenues Offset with Appropriations (Continued):</b> | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
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|  |         |             |             | -            |
|  |         |             |             | -            |
|  |         |             |             | -            |
| <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  | 57,357.00   | 60,392.00   | 60,392.00    |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2023        | 2022        | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |             |             |              |
| <b>Items:</b>  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Utility Operating Surplus of Prior Year  | 08-116  |             |             |              |
|  |         |             |             |              |
| Cable Television Franchise Fees  | 08-117  | 222,000.00  | 222,000.00  | 222,779.00   |
| Uniform Fire Safety/Life Hazard Use Fees   | 08-106  | 9,000.00    | 9,000.00    | 11,312.00    |
| PILOT - Senior Citizen Club  | 08-130  | 15,000.00   | 15,000.00   | 15,000.00    |
| Police Outside Services - Administrative Fees  | 08-133  | 160,000.00  | 160,000.00  | 160,000.00   |
| General Capital Fund Balance   | 08-228  | 83,055.00   | 165,650.00  | 165,650.00   |
| PILOT - Washington Promenade   | 08-130  | 395,000.00  | 400,000.00  | 397,084.00   |
| Reserve for Payment of Debt  | 08-227  | 15,500.00   | 99,000.00   | 99,000.00    |
| American Rescue Plan   | 08-243  | 500,000.00  | 762,000.00  | 762,000.00   |
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|  |         |             |             |              |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2023         | 2022         | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b><br><b>With Prior Written Consent of Director of Local Government Services - Other Special</b><br><b>Items:</b> | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
|   |         |              |              |              |
|   |         |              |              |              |
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|   |         |              |              |              |
|   |         |              |              |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>   | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>Consent of Director of Local Government Services - Other Special Items</b>   | 08-004  | 1,399,555.00 | 1,832,650.00 | 1,832,825.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES  | FCOA          | Anticipated   |               | Realized in   |
|---|---------------|---------------|---------------|---------------|
|   |               | 2023          | 2022          | Cash in 2022  |
| <b>Summary of Revenues</b>  |               |               |               |               |
|   | XXXXX         | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 2,549,056.00  | 1,600,000.00  | 1,600,000.00  |
| <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>   | XXXXX         | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | <b>08-001</b> | 331,600.00    | 326,600.00    | 340,678.00    |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 1,435,315.00  | 1,355,252.00  | 1,355,252.00  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08-002</b> | 280,000.00    | 280,000.00    | 284,035.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | <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 and Private Revenues | <b>10-001</b> | 57,357.00     | 60,392.00     | 60,392.00     |
| 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> | 1,399,555.00  | 1,832,650.00  | 1,832,825.00  |
| <b>Total Miscellaneous Revenues</b>   | <b>13-099</b> | 3,503,827.00  | 3,854,894.00  | 3,873,182.00  |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 430,000.00    | 430,000.00    | 439,139.00    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | <b>13-199</b> | 6,482,883.00  | 5,884,894.00  | 5,912,321.00  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX         | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | <b>07-190</b> | 21,342,157.00 | 20,783,206.00 | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | <b>07-191</b> | -             |               | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | <b>07-192</b> | 854,283.00    | 774,719.00    | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | 22,196,440.00 | 21,557,925.00 | 22,436,888.00 |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 28,679,323.00 | 27,442,819.00 | 28,349,209.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|--------------------------------|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT             |        |   |              |            |   | -   |                    | -         |
| General Administration         |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-100 | 1 | 127,400.00   | 125,000.00 |   | 125,000.00  | 125,000.00         | -         |
| Other Expenses                 | 20-100 | 2 | 152,000.00   | 145,000.00 |   | 145,000.00  | 144,734.00         | 266.00    |
| Postage                        | 20-100 | 2 | 21,000.00    | 21,000.00  |   | 21,000.00   | 10,210.00          | 10,790.00 |
|                                |        |   |              |            |   | -   |                    | -         |
| Mayor and Council              |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-110 | 1 | 14,500.00    | 14,500.00  |   | 14,500.00   | 14,313.00          | 187.00    |
| Other Expenses                 | 20-110 | 2 | 11,000.00    | 9,500.00   |   | 9,500.00  | 9,331.00           | 169.00    |
|                                |        |   |              |            |   | -   |                    | -         |
| Municipal Clerk                |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-120 | 1 | 152,321.00   | 134,334.00 |   | 138,334.00  | 135,629.00         | 2,705.00  |
| Other Expenses                 | 20-120 | 2 | 37,000.00    | 36,000.00  |   | 36,000.00   | 20,041.00          | 15,959.00 |
| Elections                      | 20-120 | 2 | 23,000.00    | 20,000.00  |   | 20,000.00   | 17,944.00          | 2,056.00  |
|                                |        |   |              |            |   | -   |                    | -         |
| Financial Administration       |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages             | 20-130 | 1 | 133,439.00   | 168,997.00 |   | 148,997.00  | 115,737.00         | 33,260.00 |
| Other Expenses                 | 20-130 | 2 | 138,500.00   | 145,000.00 |   | 145,000.00  | 119,439.00         | 25,561.00 |
|                                |        |   |              |            |   | -   |                    | -         |
|                                |        |   |              |            |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (CONTINUED)  |        |   |              |            |   | -   |                    | -         |
| Audit Services  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-135 | 2 | 51,000.00    | 51,000.00  |   | 51,000.00   | 1,036.00           | 49,964.00 |
|   |        |   |              |            |   | -   |                    | -         |
| Revenue Administration  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-145 | 1 | 92,877.00    | 85,763.00  |   | 92,763.00   | 85,954.00          | 6,809.00  |
| Other Expenses  | 20-145 | 2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 12,880.00          | 2,120.00  |
|   |        |   |              |            |   | -   |                    | -         |
| Tax Assessment Administration   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 20-150 | 1 | 25,381.00    | 24,883.00  |   | 25,383.00   | 24,883.00          | 500.00    |
| Other Expenses  | 20-150 | 2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 3,018.00           | 11,982.00 |
|   |        |   |              |            |   | -   |                    | -         |
| Legal Services  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  |        |   |              |            |   | -   |                    | -         |
| Borough Attorney  | 20-155 | 2 | 150,000.00   | 150,000.00 |   | 170,000.00  | 131,806.00         | 38,194.00 |
| Special Counsel   | 20-155 | 2 | 145,000.00   | 190,000.00 |   | 118,200.00  | 89,302.00          | 28,898.00 |
|   |        |   |              |            |   | -   |                    | -         |
| Engineering Services  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-165 | 2 | 60,000.00    | 60,000.00  |   | 60,000.00   | 55,106.00          | 4,894.00  |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| LAND USE ADMINISTRATION                      |        |   |              |              |   | -   |                    | -          |
| Joint Land Use Boards                        |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 21-180 | 1 | 2,400.00     | 2,400.00     |   | 2,400.00  |                    | 2,400.00   |
| Other Expenses                               | 21-180 | 2 | 12,050.00    | 11,800.00    |   | 11,800.00   | 10,195.00          | 1,605.00   |
|  |        |   |              |              |   | -   |                    | -          |
| Affordable Housing (COAH)                    |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 21-190 | 1 | 1,000.00     | 1,000.00     |   | 1,000.00  |                    | 1,000.00   |
| 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  |                    | 1,080.00   |
| Other Expenses                               | 21-181 | 2 | 150.00       | 150.00       |   | 150.00  | 41.00              | 109.00     |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |
| INSURANCE                                    |        |   |              |              |   | -   |                    | -          |
| Liability Insurance                          | 23-210 | 2 | 460,000.00   | 435,000.00   |   | 435,000.00  | 343,592.00         | 91,408.00  |
| Workers Compensation Insurance               | 23-215 | 2 | 398,475.00   | 385,000.00   |   | 385,000.00  | 278,750.00         | 106,250.00 |
| Employee Group Insurance                     | 23-220 | 2 | 2,130,016.00 | 2,084,000.00 |   | 1,984,000.00                                      | 1,911,018.00       | 72,982.00  |
| Health Benefits Waiver                       | 23-222 | 1 | 30,000.00    | 25,000.00    |   | 26,500.00   | 26,069.00          | 431.00     |
|  |        |   |              |              |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC SAFETY                                |        |   |              |              |   | -   |                    | -          |
| Police Department                            |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 25-240 | 1 | 4,650,893.00 | 4,938,377.00 |   | 4,938,377.00                                      | 4,829,166.00       | 109,211.00 |
| Salaries and Wages (ARP)                     | 25-240 | 1 | 500,000.00   |              |   | -   |                    | -          |
| Other Expenses                               | 25-240 | 2 | 255,617.00   | 255,161.00   |   | 224,261.00  | 187,638.00         | 36,623.00  |
| Police Reserves                              |        |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 25-241 | 2 | 5,850.00     | 9,850.00     |   | 9,850.00  | 4,149.00           | 5,701.00   |
|  |        |   |              |              |   | -   |                    | -          |
| Emergency Management                         |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 25-252 | 1 | 8,500.00     | 1,000.00     |   | 1,000.00  |                    | 1,000.00   |
| Other Expenses                               | 25-252 | 2 | 4,000.00     | 4,200.00     |   | 4,200.00  | 375.00             | 3,825.00   |
|  |        |   |              |              |   | -   |                    | -          |
| Volunteer Ambulance Corp.                    |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 25-260 | 1 | 11,000.00    |              |   | -   |                    | -          |
| Other Expenses                               | 25-260 | 2 | 76,000.00    | 65,000.00    |   | 65,000.00   | 65,000.00          | -          |
| Fire Department                              |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 25-265 | 1 | 5,000.00     | 3,696.00     |   | 3,696.00  |                    | 3,696.00   |
| Other Expenses                               | 25-265 | 2 | 166,500.00   | 154,500.00   |   | 229,500.00  | 228,311.00         | 1,189.00   |
| Aid to Volunteer Fire Companies              | 25-255 | 2 | 55,000.00    | 52,000.00    |   | 52,000.00   | 52,000.00          | -          |
| Rental of Fire Houses                        | 25-255 | 2 | 72,000.00    | 72,000.00    |   | 72,000.00   | 72,000.00          | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| PUBLIC SAFETY (CONTINUED)                    |        |   |              |              |   | -   |                    | -          |
| Life Hazard Use Fees                         |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 25-265 | 1 | 30,780.00    | 34,652.00    |   | 34,652.00   | 29,354.00          | 5,298.00   |
| Other Expenses                               | 25-265 | 2 | 7,000.00     | 7,000.00     |   | 7,000.00  | 5,822.00           | 1,178.00   |
|  |        |   |              |              |   | -   |                    | -          |
| Fire Hydrant Service                         | 25-265 | 2 | 180,000.00   | 180,000.00   |   | 180,000.00  | 172,716.00         | 7,284.00   |
|  |        |   |              |              |   | -   |                    | -          |
| Municipal Prosecutor                         |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 25-275 | 1 |              | 2,200.00     |   | 6,200.00  | 4,097.00           | 2,103.00   |
| Other Expenses                               | 25-275 | 2 | 10,440.00    | 6,500.00     |   | 6,500.00  | 350.00             | 6,150.00   |
|  |        |   |              |              |   | -   |                    | -          |
| PUBLIC WORKS                                 |        |   |              |              |   | -   |                    | -          |
| Streets and Road Maintenance                 |        |   |              |              |   | -   |                    | -          |
| Salaries and Wages                           | 26-290 | 1 | 2,012,701.00 | 1,952,343.00 |   | 1,850,343.00                                      | 1,820,602.00       | 29,741.00  |
| Other Expenses                               | 26-290 | 2 | 421,350.00   | 349,400.00   |   | 434,400.00  | 382,198.00         | 52,202.00  |
|  |        |   |              |              |   | -   |                    | -          |
| Garbage and Trash Removal                    |        |   |              |              |   | -   |                    | -          |
| Other Expenses                               | 26-305 | 2 | 2,300,000.00 | 2,319,000.00 |   | 2,319,000.00                                      | 2,077,252.00       | 241,748.00 |
|  |        |   |              |              |   | -   |                    | -          |
|  |        |   |              |              |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC WORKS (CONTINUED)  |        |   |              |            |   | -   |                    | -         |
| Recycling   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-305 | 1 | 3,000.00     | 5,000.00   |   | 5,000.00  | 531.00             | 4,469.00  |
|   |        |   |              |            |   | -   |                    | -         |
| Public Buildings and Grounds  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 26-310 | 1 | 153,118.00   | 188,338.00 |   | 178,338.00  | 164,020.00         | 14,318.00 |
| Other Expenses  | 26-310 | 2 | 124,000.00   | 164,500.00 |   | 164,500.00  | 130,588.00         | 33,912.00 |
|   |        |   |              |            |   | -   |                    | -         |
| Sewer System Maintenance  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 26-295 | 2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 3,929.00           | 16,071.00 |
|   |        |   |              |            |   | -   |                    | -         |
| Shade Tree  |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 26-300 | 2 | 8,000.00     | 12,000.00  |   | 12,000.00   | 5,813.00           | 6,187.00  |
|   |        |   |              |            |   | -   |                    | -         |
| Arts, Beautification and Economic Development                                 |        |   |              |            |   | -   |                    | -         |
| Other Expenses  | 20-170 | 2 | 7,500.00     | 7,000.00   |   | 7,000.00  | 723.00             | 6,277.00  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |           |   |   | Expended 2022      |           |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| HEALTH AND HUMAN SERVICES                    |        |   |              |           |   | -   |                    | -         |
| Public Health Services                       |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages                           | 27-330 | 1 | 81,149.00    | 79,558.00 |   | 79,558.00   | 72,612.00          | 6,946.00  |
| Other Expenses                               | 27-330 | 2 | 95,000.00    | 85,000.00 |   | 91,000.00   | 90,806.00          | 194.00    |
|  |        |   |              |           |   | -   |                    | -         |
| Stigma Free Committee                        |        |   |              |           |   | -   |                    | -         |
| Other Expenses                               | 27-330 | 2 |              | 2,500.00  |   | 2,500.00  |                    | 2,500.00  |
|  |        |   |              |           |   | -   |                    | -         |
| Animal Control Services                      |        |   |              |           |   | -   |                    | -         |
| Other Expenses                               | 27-340 | 2 | 25,000.00    | 25,000.00 |   | 25,000.00   |                    | 25,000.00 |
|  |        |   |              |           |   | -   |                    | -         |
| Administration of Public Assistance          |        |   |              |           |   | -   |                    | -         |
| Salaries and Wages                           | 27-331 | 1 | 4,000.00     | 4,000.00  |   | 4,000.00  |                    | 4,000.00  |
|  |        |   |              |           |   | -   |                    | -         |
| Aid to Community Mental Health Center        |        |   |              |           |   | -   |                    | -         |
| Other Expenses                               | 27-332 | 2 | 8,000.00     | 8,000.00  |   | 8,000.00  | 8,000.00           | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
|   |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| HEALTH AND HUMAN SERVICES (CONTINUED)   |        |   |              |            |   | -   |                    | -         |
| Senior Citizens Programs  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 27-365 | 1 | 113,623.00   | 106,622.00 |   | 108,622.00  | 106,601.00         | 2,021.00  |
| Other Expenses  | 27-365 | 2 | 38,600.00    | 31,000.00  |   | 31,000.00   | 8,107.00           | 22,893.00 |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
| RECREATION  |        |   |              |            |   | -   |                    | -         |
| Recreation Services and Programs  |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 28-370 | 1 | 141,448.00   | 134,448.00 |   | 120,048.00  | 107,249.00         | 12,799.00 |
| Other Expenses  | 28-370 | 2 | 47,100.00    | 44,600.00  |   | 44,600.00   | 40,344.00          | 4,256.00  |
|   |        |   |              |            |   | -   |                    | -         |
|   |        |   |              |            |   | -   |                    | -         |
| COURT AND PUBLIC DEFENDER   |        |   |              |            |   | -   |                    | -         |
| Municipal Court   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 43-490 | 1 | 126,795.00   | 117,058.00 |   | 134,058.00  | 131,681.00         | 2,377.00  |
| Other Expenses  | 43-490 | 2 | 11,500.00    | 7,500.00   |   | 8,500.00  | 7,837.00           | 663.00    |
|   |        |   |              |            |   | -   |                    | -         |
| Public Defender   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages  | 43-495 | 1 | -            | 1,400.00   |   | 5,900.00  | 3,334.00           | 2,566.00  |
| Other Expenses  | 43-495 | 2 | 7,250.00     | 4,100.00   |   | 4,100.00  |                    | 4,100.00  |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                         | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)      |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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 | 230,607.00   | 265,154.00 |   | 280,654.00  | 275,871.00         | 4,783.00   |
| Other Expenses                                    | 22-195 | 2 | 33,150.00    | 19,750.00  |   | 19,750.00   | 18,117.00          | 1,633.00   |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>                         | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Celebration of Public Events                 |        |   |              |            |   | -   |                    | -          |
| Other Expenses                               | 30-420 | 2 | 50,000.00    | 89,000.00  |   | 89,000.00   | 78,996.00          | 10,004.00  |
|  |        |   |              |            |   | -   |                    | -          |
| Salary Adjustments                           |        |   |              |            |   | -   |                    | -          |
| Salaries and Wages                           | 30-425 | 1 | 40,000.00    | 40,000.00  |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
| Cultural Affairs Committee                   |        |   |              |            |   | -   |                    | -          |
| Other Expenses                               | 30-411 | 2 | 7,500.00     |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA          |   | Appropriated  |               |   |   | Expended 2022      |              |
|---|---------------|---|---------------|---------------|---|---|--------------------|--------------|
|   |               |   | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>UNCLASSIFIED:</b>  | xxxxxx        |   | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx   |
| UTILITY AND BULK PURCHASES  |               |   |               |               |   | -   |                    | -            |
| Electricity/Natural Gas   | 31-430        | 2 | 240,000.00    | 220,000.00    |   | 285,000.00  | 234,100.00         | 50,900.00    |
| Street Lighting   | 31-435        | 2 | 120,000.00    | 140,000.00    |   | 160,000.00  | 118,515.00         | 41,485.00    |
| Telephone   | 31-440        | 2 | 100,000.00    | 100,000.00    |   | 100,000.00  | 90,643.00          | 9,357.00     |
| Water   | 31-445        | 2 | 40,000.00     | 35,000.00     |   | 35,000.00   | 34,414.00          | 586.00       |
| Gasoline  | 31-447        | 2 | 180,000.00    | 150,000.00    |   | 195,000.00  | 145,496.00         | 49,504.00    |
|   |               |   |               |               |   | -   |                    | -            |
|   |               |   |               |               |   | -   |                    | -            |
|   |               |   |               |               |   | -   |                    | -            |
|   |               |   |               |               |   | -   |                    | -            |
|   |               |   |               |               |   | -   |                    | -            |
|   |               |   |               |               |   | -   |                    | -            |
|   |               |   |               |               |   | -   |                    | -            |
|   |               |   |               |               |   | -   |                    | -            |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>                             | <b>34-199</b> |   | 17,243,560.00 | 16,884,814.00 | -   | 16,868,714.00                                     | 15,495,385.00      | 1,373,329.00 |
| <b>B. Contingent</b>  | <b>35-470</b> | 2 |               |               | xxxxxxxxxx                                | -   |                    | -            |
| <b>Total Operations Including Contingent - within "CAPS"</b>                  | <b>34-201</b> |   | 17,243,560.00 | 16,884,814.00 | -   | 16,868,714.00                                     | 15,495,385.00      | 1,373,329.00 |
| <b>Detail:</b>  |               |   | xxxxxxxxxx    | xxxxxxxxxx    | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx   |
| <b>Salaries &amp; Wages</b>   | <b>34-201</b> | 1 | 8,693,012.00  | 8,456,803.00  | -   | 8,326,403.00                                      | 8,072,703.00       | 253,700.00   |
| <b>Other Expenses (Including Contingent)</b>                                  | <b>34-201</b> | 2 | 8,550,548.00  | 8,428,011.00  | -   | 8,542,311.00                                      | 7,422,682.00       | 1,119,629.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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 | 17,741.00    | 2,400.00   | XXXXXXXXXX                                | 2,400.00  | 2,400.00           | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated         |                      |   |   | Expended 2022        |                     |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|---------------------|
|  |               |  | for 2023             | for 2022             | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved            |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>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        |  | 585,140.00           | 568,290.00           |   | 568,340.00  | 568,290.00           | 50.00               |
| Social Security System (O.A.S.I.)  | 36-472        |  | 400,000.00           | 370,000.00           |   | 378,000.00  | 377,444.00           | 556.00              |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |                      |                      |   | -   |                      | -                   |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 1,459,175.00         | 1,412,884.00         |   | 1,412,934.00                                      | 1,412,884.00         | 50.00               |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  | 10,000.00            | 10,000.00            |   | 10,000.00   |                      | 10,000.00           |
|  |               |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
|  |               |  |                      |                      |   | -   |                      | -                   |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 3,500.00             | 3,500.00             |   | 3,500.00  | 3,114.00             | 386.00              |
|  |               |  |                      |                      |   | -   |                      | -                   |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> |  | <b>2,475,556.00</b>  | <b>2,367,074.00</b>  | <b>-</b>                                  | <b>2,375,174.00</b>                               | <b>2,364,132.00</b>  | <b>11,042.00</b>    |
| <b>(F) Judgments</b>   | 37-480        |  |                      |                      |   | -   |                      | XXXXXXXXXX          |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |                      |                      |   | -   |                      | -                   |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> |  | <b>19,719,116.00</b> | <b>19,251,888.00</b> | <b>-</b>                                  | <b>19,243,888.00</b>                              | <b>17,859,517.00</b> | <b>1,384,371.00</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                | FCOA   |   | Appropriated |              |   |   | Expended 2022      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"    |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| UTILITY EXPENSES AND BULK PURCHASES      |        |   |              |              |   | -   |                    | -         |
| Bergen County Utilities Authority        |        |   |              |              |   | -   |                    | -         |
| Operations                               | 31-456 | 2 | 1,703,908.00 | 1,867,518.00 |   | 1,867,518.00                                      | 1,867,518.00       | -         |
| Debt Service                             | 31-456 | 2 | 419,760.00   | 415,141.00   |   | 415,141.00  | 415,141.00         | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
| EDUCATION                                |        |   |              |              |   | -   |                    | -         |
| Maintenance of Free Public Library       | 29-390 | 2 | 854,283.00   | 774,719.00   |   | 774,719.00  | 774,719.00         | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
| PUBLIC SAFETY                            |        |   |              |              |   | -   |                    | -         |
| Length of Service Awards Program (LOSAP) | 25-286 | 2 | 50,000.00    | 50,000.00    |   | 57,900.00   |                    | 57,900.00 |
|  |        |   |              |              |   | -   |                    | -         |
| INSURANCE                                |        |   |              |              |   | -   |                    | -         |
| Employee Group Insurance                 | 23-221 | 2 | 349,184.00   |              |   | -   |                    | -         |
| Workers Compensation Insurance           | 23-215 | 2 | 26,525.00    |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |
|  |        |   |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |              |   |   | Expended 2022      |           |
|--|---------------|--|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
|  |               |  |              |              |   | -   |                    | -         |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |  | 3,403,660.00 | 3,107,378.00 | -   | 3,115,278.00                                      | 3,057,378.00       | 57,900.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |            | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                 |        |            | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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 2022      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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 2022      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |               |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | <b>34-303</b> |  | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2022      |           |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |           |
| Matching Funds for Grants                             | 41-899 |   |              |           |   | -   | -                  | -         |
| Clean Communities Grant                               | 41-602 | 2 | 31,583.00    |           |   | -   | -                  | -         |
| Recycling Tonnage Grant                               | 41-569 | 2 | 21,947.00    | 20,508.00 |   | 20,508.00   | 20,508.00          | -         |
| Police Body Armor                                     | 41-505 | 2 | 3,827.00     | 2,464.00  |   | 2,464.00  |                    | 2,464.00  |
| New Jersey Community Forestry Grant                   | 41-599 | 2 |              | 34,100.00 |   | 34,100.00   | -                  | 34,100.00 |
| Equitable Sharing Program (DEA)                       | 41-518 | 2 |              | 2,320.00  |   | 2,320.00  |                    | 2,320.00  |
| Recreation Opportunity Grant                          | 41-669 | 2 |              | 1,000.00  |   | 1,000.00  | 1,000.00           | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |
|   |        |   |              |           |   | -   | -                  | -         |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |   | Appropriated |              |   |   | Expended 2022      |            |
|---|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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> |   | 57,357.00    | 60,392.00    | -   | 60,392.00   | 21,508.00          | 38,884.00  |
|   |               |   |              |              |   |   |                    |            |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |   | 3,461,017.00 | 3,167,770.00 | -   | 3,175,670.00                                      | 3,078,886.00       | 96,784.00  |
| Detail:   |               |   |              |              |   |   |                    |            |
| Salaries & Wages  | 34-305        | 1 | -            | -            | -   | -   | -                  | -          |
| Other Expenses  | 34-305        | 2 | 3,461,017.00 | 3,167,770.00 | -   | 3,175,670.00                                      | 3,078,886.00       | 96,784.00  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   |  | Appropriated |            |   |   | Expended 2022      |           |
|---|--------|--|--------------|------------|---|---|--------------------|-----------|
| (C) Capital Improvements - Excluded from "CAPS" |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Down Payments on Improvements                   | 44-902 |  |              |            |   | -   |                    | -         |
| Capital Improvement Fund                        | 44-901 |  | 120,000.00   | 120,000.00 | XXXXXXXXXX                                | 120,000.00  | 120,000.00         | -         |
|   |        |  |              |            |   | -   |                    | -         |
| Acquisition of Police Body Cameras              | 44-903 |  |              | 10,000.00  |   | 10,000.00   |                    | 10,000.00 |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |
|   |        |  |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA          |  | Appropriated |            |   |   | Expended 2022      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |               |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>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> |  | 120,000.00   | 130,000.00 | -   | 130,000.00  | 120,000.00         | 10,000.00  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |  | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"    |        |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                            | 45-920 |  | 1,990,000.00 | 1,570,000.00 |   | 1,570,000.00                                      | 1,570,000.00       | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 |  |              |              |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                    | 45-930 |  | 1,390,213.00 | 1,000,075.00 |   | 1,000,075.00                                      | 1,000,071.00       | XXXXXXXXXX |
| Interest on Notes                                    | 45-935 |  | 51,362.00    | 334,668.00   |   | 334,668.00  | 334,668.00         | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                     | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments of Principal and Interest            | 45-940 |  | 12,437.00    | 12,437.00    |   | 12,437.00   | 12,437.00          | XXXXXXXXXX |
| Bergen County Improvement Authority - Loan Repayment | 45-941 |  | 131,103.00   | 123,023.00   |   | 123,023.00  | 120,921.00         | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
| NJEIT Loan Principal                                 | 45-942 |  | 386,415.00   | 374,251.00   |   | 374,251.00  | 374,251.00         | XXXXXXXXXX |
| NJEIT Loan Interest                                  | 45-943 |  | 42,660.00    | 49,090.00    |   | 49,190.00   | 49,178.00          | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |              |   | -   |                    | XXXXXXXXXX |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA   |  | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
|  |        |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              | 77,429.00    | XXXXXXXXXX                                | 77,429.00   | 77,429.00          | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                         | 46-875 |  |              | -            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                      | 46-871 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Deferred Charges Unfunded  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Cancelled General Capital Grants   | 46-892 |  |              | 27,188.00    | XXXXXXXXXX                                | 27,188.00   | 27,188.00          | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                             | 46-999 |  | -            | 104,617.00   | XXXXXXXXXX                                | 104,617.00  | 104,617.00         | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education<br/>for Use of Local Schools (N.J.S.A.</b>      | 29-405 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b> | 46-885 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>       | 34-309 |  | 7,585,207.00 | 6,865,931.00 | -   | 6,873,931.00                                      | 6,765,029.00       | 106,784.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2022      |              |
|---|--------|--|---------------|---------------|---|---|--------------------|--------------|
|   |        |  | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>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<br/>Debt Service - Excluded from</b>           | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>Deferred Charges and Statutory<br/>(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<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX   |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 7,585,207.00  | 6,865,931.00  | -   | 6,873,931.00                                      | 6,765,029.00       | 106,784.00   |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 27,304,323.00 | 26,117,819.00 | -   | 26,117,819.00                                     | 24,624,546.00      | 1,491,155.00 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 1,375,000.00  | 1,325,000.00  | XXXXXXXXXX                                | 1,325,000.00                                      | 1,325,000.00       | XXXXXXXXXX   |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 28,679,323.00 | 27,442,819.00 | -   | 27,442,819.00                                     | 25,949,546.00      | 1,491,155.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations          | FCOA   | Appropriated  |               |   |   | Expended 2022      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(H-1) Total General Appropriations for</b>                       | 34-299 | 19,719,116.00 | 19,251,888.00 | -   | 19,243,888.00                                     | 17,859,517.00      | 1,384,371.00 |
| Municipal Purposes within "CAPS"                                    | XXXXXX |               |               |   |   |                    |              |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
| Other Operations  | 34-300 | 3,403,660.00  | 3,107,378.00  | -   | 3,115,278.00                                      | 3,057,378.00       | 57,900.00    |
| Uniform Construction Code   | 22-999 | -             | -             | -   | -   | -                  | -            |
| Shared Service Agreements   | 42-999 | -             | -             | -   | -   | -                  | -            |
| Additional Appropriations Offset by Revenues                        | 34-303 | -             | -             | -   | -   | -                  | -            |
| Public & Private Programs Offset by Revenues                        | 40-999 | 57,357.00     | 60,392.00     | -   | 60,392.00   | 21,508.00          | 38,884.00    |
| <b>Total Operations Excluded from "CAPS"</b>                        | 34-305 | 3,461,017.00  | 3,167,770.00  | -   | 3,175,670.00                                      | 3,078,886.00       | 96,784.00    |
| <b>(C) Capital Improvements</b>                                     | 44-999 | 120,000.00    | 130,000.00    | -   | 130,000.00  | 120,000.00         | 10,000.00    |
| <b>(D) Municipal Debt Service</b>                                   | 45-999 | 4,004,190.00  | 3,463,544.00  | -   | 3,463,644.00                                      | 3,461,526.00       | XXXXXXXXXX   |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | 46-999 | -             | 104,617.00    | XXXXXXXXXX                                | 104,617.00  | 104,617.00         | XXXXXXXXXX   |
| <b>(F) Judgments (Sheet 28)</b>                                     | 37-480 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(K) Local District School Purposes</b>                           | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX   |
| <b>(N) Transferred to Board of Education</b>                        | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX   |
| <b>(M) Reserve for Uncollected Taxes</b>                            | 50-899 | 1,375,000.00  | 1,325,000.00  | XXXXXXXXXX                                | 1,325,000.00                                      | 1,325,000.00       | XXXXXXXXXX   |
| <b>Total General Appropriations</b>                                 | 34-499 | 28,679,323.00 | 27,442,819.00 | -   | 27,442,819.00                                     | 25,949,546.00      | 1,491,155.00 |

### DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2022      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2023         | 2022 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2022<br>Paid or Charged |
|  |        | 2023         | 2022 |                                  |
| 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<br>Cash in 2022      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2023         | 2022 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2022<br>Paid or Charged |
|   |        | 2023         | 2022 |                                  |
| 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<br>Cash in 2022      |
|--|---------------|--------------|------|----------------------------------|
|  |               | 2023         | 2022 |                                  |
| 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 2022<br>Paid or Charged |
|  |               | 2023         | 2022 |                                  |
| 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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act (POAA); Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Storm Recovery; Accumulated Absences; Beautification of Town, Senior Center Programs and Activities - Donations

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

| ASSETS  |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 10,203,961.00        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        | 9,407.00             |
| Federal and State Grants Receivable                           | 1110200        | 380,307.00           |
| Receivables with Offsetting Reserves:                         | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>    |
| Taxes Receivable  | 1110300        | 459,437.00           |
| Tax Title Lien Receivable                                     | 1110400        | 9,477.00             |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 79,526.00            |
| Other Receivables   | 1110600        | 52,369.00            |
| Deferred Charges Required to be in 2023 Budget                | 1110700        | 17,741.00            |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>11,212,225.00</b> |
| <b>LIABILITIES, RESERVES AND SURPLUS</b>                      |                |                      |
| *Cash Liabilities   | 2110100        | 6,689,304.00         |
| Reserves for Receivables                                      | 2110200        | 600,809.00           |
| Surplus   | 2110300        | 3,922,112.00         |
| <b>Total Liabilities, Reserves and Surplus</b>                | <b>XXXXXX</b>  | <b>11,212,225.00</b> |

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

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

|  |                | YEAR 2022            | YEAR 2021            |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1                                       | 2310100        | 2,630,278.00         | 2,714,187.00         |
| CURRENT REVENUE ON A CASH BASIS:                                 | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| Current Taxes:*(Percentage Collected 2022: 99.18%, 2021: 99.21%) | 2310200        | 65,280,947.00        | 64,902,371.00        |
| Delinquent Taxes   | 2310300        | 439,139.00           | 535,592.00           |
| Other Revenues and Additions to Income                           | 2310400        | 5,914,758.00         | 4,115,810.00         |
| <b>Total Funds</b>   | <b>2310500</b> | <b>74,265,122.00</b> | <b>72,267,960.00</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                               | <b>XXXXXX</b>  | <b>XXXXXXXXXX</b>    | <b>XXXXXXXXXX</b>    |
| Municipal Appropriations   | 2310600        | 26,115,701.00        | 24,845,149.00        |
| School Taxes (Including Local and Regional)                      | 2310700        | 38,519,223.00        | 38,630,443.00        |
| County Taxes (Including Added Tax Amounts)                       | 2310800        | 5,649,836.00         | 5,636,462.00         |
| Special District Taxes   | 2310900        |                      |                      |
| Other Expenditures and Deductions from Income                    | 2311000        | 58,250.00            | 628,028.00           |
| <b>Total Expenditures and Tax Requirements</b>                   | <b>2311100</b> | <b>70,343,010.00</b> | <b>69,740,082.00</b> |
| Less: Expenditures to be Raised by Future Taxes                  | 2311200        | -                    | 102,400.00           |
| <b>Total Adjusted Expenditures and Tax Requirements</b>          | <b>2311300</b> | <b>70,343,010.00</b> | <b>69,637,682.00</b> |
| Surplus Balance, December 31                                     | 2311400        | 3,922,112.00         | 2,630,278.00         |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance, December 31               | 2311500        | 3,922,112.00        |
| Current Surplus Anticipated in 2023 Budget | 2311600        | 2,549,056.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>1,373,056.00</b> |

**2023**

**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 2023 through 2028. 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) 2023

Local Unit

BOROUGH OF DUMONT

| 1<br>PROJECT TITLE              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                                 |                     |                           |                                      | 5a<br>2023 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Police                          |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Acquisition of Vehicles         |                     | 670,000.00                |                                      |  | 8,500.00                       |                       |                                     | 161,500.00            | 500,000.00                        |
| Acquisition of Car Radios       |                     | 25,000.00                 |                                      |  |                                |                       |                                     |                       | 25,000.00                         |
| Acquisition of Portable Radios  |                     | 50,000.00                 |                                      |  |                                |                       |                                     |                       | 50,000.00                         |
| Pedestrian Safety Traffic Signs |                     | 50,000.00                 |                                      |  |                                |                       |                                     |                       | 50,000.00                         |
| Radar Units                     |                     | 30,000.00                 |                                      |  |                                |                       |                                     |                       | 30,000.00                         |
| Tasers                          |                     | 120,000.00                |                                      |  | 3,000.00                       |                       |                                     | 57,000.00             | 60,000.00                         |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Public Works                    |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Acquisition of Garbage Truck    |                     | 1,175,000.00              |                                      |  | 13,750.00                      |                       |                                     | 261,250.00            | 900,000.00                        |
| Acquisition of Tree Truck       |                     | 300,000.00                |                                      |  |                                |                       |                                     |                       | 300,000.00                        |
| Acquisition of Sewer Jet        |                     | 275,000.00                |                                      |  |                                |                       |                                     |                       | 275,000.00                        |
| Acquisition of Pick Up Trucks   |                     | 175,000.00                |                                      |  |                                |                       |                                     |                       | 175,000.00                        |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Municipal Facilities            |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Replace Doors at DPW Garage     |                     | 50,000.00                 |                                      |  | 2,500.00                       |                       |                                     | 47,500.00             |                                   |
| HVAC for DPW                    |                     | 100,000.00                |                                      |  |                                |                       |                                     |                       | 100,000.00                        |
|                                 |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - THIS PAGE</b>        | <b>XXXXX</b>        | 3,020,000.00              | -                                    | -  | 27,750.00                      | -                     | -                                   | 527,250.00            | 2,465,000.00                      |

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF DUMONT

| 1<br>PROJECT TITLE                         | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|--|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|  |                        |                                 |   | 5a<br>2023 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| Municipal Facilities (Continued)           |                        | -                               |   |  |                                   |                          |  |                          |  |
| Senior Center Floors                       |                        | 30,000.00                       |   |  | 1,500.00                          |                          |  | 28,500.00                |  |
| Bleachers                                  |                        | 100,000.00                      |   |  |                                   |                          |  |                          | 100,000.00                                 |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
| Road Improvements                          |                        | -                               |   |  |                                   |                          |  |                          |  |
| Road Resurfacing                           |                        | 3,585,000.00                    |   |  | 54,250.00                         |                          |  | 1,030,750.00             | 2,500,000.00                               |
| Road Resurfacing (Riverside Cooperative)   |                        | 2,252,000.00                    |   |  | 22,600.00                         |                          |  | 429,400.00               | 1,800,000.00                               |
| Dulles Drive                               |                        | 134,165.00                      |   |  |                                   |                          | 134,165.00                             |                          |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
| Parks and Recreation                       |                        | -                               |   |  |                                   |                          |  |                          |  |
| Memorial Park (Phase 2)                    |                        | 235,000.00                      |   |  | 11,750.00                         |                          |  | 223,250.00               |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
| Emergency Management                       |                        | -                               |   |  |                                   |                          |  |                          |  |
| Acquisition of Radios                      |                        | 190,000.00                      |   |  | 9,500.00                          |                          |  | 180,500.00               |  |
|  |                        | -                               |   |  |                                   |                          |  |                          |  |
| Fire                                       |                        | -                               |   |  |                                   |                          |  |                          |  |
| Turnout Gear                               |                        | 300,000.00                      |   |  | 2,500.00                          |                          |  | 47,500.00                | 250,000.00                                 |
| Fire Ladder Truck (Replacement of Truck 2) |                        | 1,300,000.00                    |   |  |                                   |                          |  |                          | 1,300,000.00                               |
| <b>TOTAL - THIS PAGE</b>                   | <b>XXXXX</b>           | 8,126,165.00                    | -   | -  | 102,100.00                        | -                        | 134,165.00                             | 1,939,900.00             | 5,950,000.00                               |

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF DUMONT

| 1<br>PROJECT TITLE                           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2023 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Fire (Continued)                             |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| Replace/Refurbish Engine 5                   |                     | 855,000.00                |                                      |  |                                |                       |                                     |                       | 855,000.00                        |
| Generator for Hose Company                   |                     | 20,000.00                 |                                      |  | 1,000.00                       |                       |                                     | 19,000.00             |                                   |
| Commercial Washing Machines for Turnout Gear |                     | 55,000.00                 |                                      |  |                                |                       |                                     |                       | 55,000.00                         |
| Scott Packs                                  |                     | 250,000.00                |                                      |  |                                |                       |                                     |                       | 250,000.00                        |
| Water Rescue Equipment                       |                     | 37,000.00                 |                                      |  | 1,850.00                       |                       |                                     | 35,150.00             |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>                  | XXXXX               | 12,363,165.00             | -                                    | -  | 132,700.00                     | -                     | 134,165.00                          | 2,521,300.00          | 9,575,000.00                      |

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF DUMONT

| 1<br>PROJECT TITLE              | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                 |                     |                           |                                | 5a<br>2023                      | 5b<br>2024 | 5c<br>2025 | 5d<br>2026 | 5e<br>2027 | 5f<br>2028 |
| Police                          |                     | -                         |                                |                                 |            |            |            |            |            |
| Acquisition of Vehicles         |                     | 670,000.00                |                                | 170,000.00                      | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Acquisition of Car Radios       |                     | 25,000.00                 |                                |                                 | 25,000.00  |            |            |            |            |
| Acquisition of Portable Radios  |                     | 50,000.00                 |                                |                                 | 50,000.00  |            |            |            |            |
| Pedestrian Safety Traffic Signs |                     | 50,000.00                 |                                |                                 | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  |
| Radar Units                     |                     | 30,000.00                 |                                |                                 |            | 30,000.00  |            |            |            |
| Tasers                          |                     | 120,000.00                |                                | 60,000.00                       |            |            |            |            | 60,000.00  |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
| Public Works                    |                     | -                         |                                |                                 |            |            |            |            |            |
| Acquisition of Garbage Truck    |                     | 1,175,000.00              |                                | 275,000.00                      |            | 300,000.00 |            | 300,000.00 | 300,000.00 |
| Acquisition of Tree Truck       |                     | 300,000.00                |                                |                                 | 300,000.00 |            |            |            |            |
| Acquisition of Sewer Jet        |                     | 275,000.00                |                                |                                 |            |            | 275,000.00 |            |            |
| Acquisition of Pick Up Trucks   |                     | 175,000.00                |                                |                                 |            |            | 175,000.00 |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
| Municipal Facilities            |                     | -                         |                                |                                 |            |            |            |            |            |
| Replace Doors at DPW Garage     |                     | 50,000.00                 |                                | 50,000.00                       |            |            |            |            |            |
| HVAC for DPW                    |                     | 100,000.00                |                                |                                 |            |            | 100,000.00 |            |            |
|                                 |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b>        | <b>XXXXXX</b>       | 3,020,000.00              | <b>XXXXXXXXXX</b>              | 555,000.00                      | 485,000.00 | 440,000.00 | 660,000.00 | 410,000.00 | 470,000.00 |

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF DUMONT

| 1<br>PROJECT TITLE                         | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |            |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|------------|
|  |                     |                           |                                | 5a<br>2023                      | 5b<br>2024   | 5c<br>2025   | 5d<br>2026   | 5e<br>2027   | 5f<br>2028 |
| Municipal Facilities (Continued)           |                     | -                         |                                |                                 |              |              |              |              |            |
| Senior Center Floors                       |                     | 30,000.00                 |                                | 30,000.00                       |              |              |              |              |            |
| Bleachers                                  |                     | 100,000.00                |                                |                                 | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00  |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
| Road Improvements                          |                     | -                         |                                |                                 |              |              |              |              |            |
| Road Resurfacing                           |                     | 3,585,000.00              |                                | 1,085,000.00                    | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00 |
| Road Resurfacing (Riverside Cooperative)   |                     | 2,252,000.00              |                                | 452,000.00                      | 450,000.00   | 450,000.00   | 450,000.00   | 450,000.00   |            |
| Dulles Drive                               |                     | 134,165.00                |                                | 134,165.00                      |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
| Parks and Recreation                       |                     | -                         |                                |                                 |              |              |              |              |            |
| Memorial Park (Phase 2)                    |                     | 235,000.00                |                                | 235,000.00                      |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
| Emergency Management                       |                     | -                         |                                |                                 |              |              |              |              |            |
| Acquisition of Radios                      |                     | 190,000.00                |                                | 190,000.00                      |              |              |              |              |            |
|  |                     | -                         |                                |                                 |              |              |              |              |            |
| Fire                                       |                     | -                         |                                |                                 |              |              |              |              |            |
| Turnout Gear                               |                     | 300,000.00                |                                | 50,000.00                       | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00  |
| Fire Ladder Truck (Replacement of Truck 2) |                     | 1,300,000.00              |                                |                                 | 1,300,000.00 |              |              |              |            |
| <b>TOTAL - THIS PAGE</b>                   | <b>XXXXXX</b>       | 8,126,165.00              | <b>XXXXXXXXXX</b>              | 2,176,165.00                    | 2,320,000.00 | 1,020,000.00 | 1,020,000.00 | 1,020,000.00 | 570,000.00 |

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF DUMONT

| 1<br>PROJECT TITLE                           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|  |                     |                           |                                | 5a<br>2023                      | 5b<br>2024   | 5c<br>2025   | 5d<br>2026   | 5e<br>2027   | 5f<br>2028   |
| Fire (Continued)                             |                     | -                         |                                |                                 |              |              |              |              |              |
| Replace/Refurbish Engine 5                   |                     | 855,000.00                |                                |                                 | 800,000.00   | 55,000.00    |              |              |              |
| Generator for Hose Company                   |                     | 20,000.00                 |                                | 20,000.00                       |              |              |              |              |              |
| Commercial Washing Machines for Turnout Gear |                     | 55,000.00                 |                                |                                 |              | 55,000.00    |              |              |              |
| Scott Packs                                  |                     | 250,000.00                |                                |                                 | 125,000.00   |              | 125,000.00   |              |              |
| Water Rescue Equipment                       |                     | 37,000.00                 |                                | 37,000.00                       |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
|  |                     | -                         |                                |                                 |              |              |              |              |              |
| <b>TOTAL - ALL PROJECTS</b>                  | <b>XXXXXX</b>       | 12,363,165.00             | <b>XXXXXXXXXX</b>              | 2,788,165.00                    | 3,730,000.00 | 1,570,000.00 | 1,805,000.00 | 1,430,000.00 | 1,040,000.00 |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF DUMC

| 1<br>Project Title              | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|---------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|                                 |                               | 3a<br>Current Year<br>2023 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
| Police                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Acquisition of Vehicles         | 670,000.00                    |                            |                    | 33,500.00                           |                         |  | 636,500.00      |                           |                  |
| Acquisition of Car Radios       | 25,000.00                     |                            |                    | 1,250.00                            |                         |  | 23,750.00       |                           |                  |
| Acquisition of Portable Radios  | 50,000.00                     |                            |                    | 2,500.00                            |                         |  | 47,500.00       |                           |                  |
| Pedestrian Safety Traffic Signs | 50,000.00                     |                            |                    | 2,500.00                            |                         |  | 47,500.00       |                           |                  |
| Radar Units                     | 30,000.00                     |                            |                    | 1,500.00                            |                         |  | 28,500.00       |                           |                  |
| Tasers                          | 120,000.00                    |                            |                    | 6,000.00                            |                         |  | 114,000.00      |                           |                  |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Public Works                    | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Acquisition of Garbage Truck    | 1,175,000.00                  |                            |                    | 58,750.00                           |                         |  | 1,116,250.00    |                           |                  |
| Acquisition of Tree Truck       | 300,000.00                    |                            |                    | 15,000.00                           |                         |  | 285,000.00      |                           |                  |
| Acquisition of Sewer Jet        | 275,000.00                    |                            |                    | 13,750.00                           |                         |  | 261,250.00      |                           |                  |
| Acquisition of Pick Up Trucks   | 175,000.00                    |                            |                    | 8,750.00                            |                         |  | 166,250.00      |                           |                  |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Municipal Facilities            | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Replace Doors at DPW Garage     | 50,000.00                     |                            |                    | 2,500.00                            |                         |  | 47,500.00       |                           |                  |
| HVAC for DPW                    | 100,000.00                    |                            |                    | 5,000.00                            |                         |  | 95,000.00       |                           |                  |
|                                 | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| <b>TOTAL - THIS PAGE</b>        | 3,020,000.00                  | -                          | -                  | 151,000.00                          | -                       | -  | 2,869,000.00    | -                         | -                |



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF DUMC

| 1<br>Project Title                         | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|
|  |                               | 3a<br>Current Year<br>2023 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment |
| Municipal Facilities (Continued)           | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Senior Center Floors                       | 30,000.00                     |                            |                    | 1,500.00                            |                         |  | 28,500.00       |                           |                  |
| Bleachers                                  | 100,000.00                    |                            |                    | 5,000.00                            |                         |  | 95,000.00       |                           |                  |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Road Improvements                          | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Road Resurfacing                           | 3,585,000.00                  |                            |                    | 179,250.00                          |                         |  | 3,405,750.00    |                           |                  |
| Road Resurfacing (Riverside Cooperative)   | 2,252,000.00                  |                            |                    | 112,600.00                          |                         |  | 2,139,400.00    |                           |                  |
| Dulles Drive                               | 134,165.00                    |                            |                    |                                     |                         | 134,165.00                                   |                 |                           |                  |
|  | -                             |                            |                    |                                     |                         |  |                 |                           |                  |
| Parks and Recreation                       | -                             |                            |                    |                                     |                         |  | -               |                           |                  |
| Memorial Park (Phase 2)                    | 235,000.00                    |                            |                    | 11,750.00                           |                         |  | 223,250.00      |                           |                  |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Emergency Management                       | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Acquisition of Radios                      | 190,000.00                    |                            |                    | 9,500.00                            |                         |  | 180,500.00      |                           |                  |
|  | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Fire                                       | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |
| Turnout Gear                               | 300,000.00                    |                            |                    | 15,000.00                           |                         |  | 285,000.00      |                           |                  |
| Fire Ladder Truck (Replacement of Truck 2) | 1,300,000.00                  |                            |                    | 65,000.00                           |                         |  | 1,235,000.00    |                           |                  |
| <b>TOTAL - THIS PAGE</b>                   | 8,126,165.00                  | -                          | -                  | 399,600.00                          | -                       | 134,165.00                                   | 7,592,400.00    | -                         | -                |







## SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 21,342,157.00 (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) \$ 854,283.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

|  |  |             |  |                          |
|--|--|-------------|--|--------------------------|
|  | <b>Ayes</b><br>Aponte<br>Kelly<br>Harvilla<br>Morrell<br>Russell | <b>Nays</b> |  | <b>Abstained</b>         |
|  |  |             |  | <b>Absent</b><br>Stewart |

### SUMMARY OF REVENUES

|  |               |    |                         |
|--|---------------|----|-------------------------|
| 1. General Revenues  |               |    |                         |
| Surplus Anticipated  | 08-100        |    | \$ 2,549,056.00         |
| Miscellaneous Revenues Anticipated   | 13-099        |    | \$ 3,503,827.00         |
| Receipts from Delinquent Taxes   | 15-499        |    | \$ 430,000.00           |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)  | 07-190        |    | \$ 21,342,157.00        |
| 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        |    | \$ 854,283.00           |
| <b>Total Revenues</b>  | <b>13-299</b> |    | <b>\$ 28,679,323.00</b> |

## SUMMARY OF APPROPRIATIONS

|   |        |                    |
|---|--------|--------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201 | \$ 17,243,560.00   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 2,475,556.00    |
| (g) Cash Deficit  | 46-885 | \$ -               |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 3,461,017.00    |
| (c) Capital Improvements  | 44-999 | \$ 120,000.00      |
| (d) Municipal Debt Service  | 45-999 | \$ 4,004,190.00    |
| (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 | \$ 1,375,000.00    |
| <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 | \$ 28,679,323.00   |

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 13th day of June, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of June, 2023, \_\_\_\_\_, 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 2022 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2022   |            |
|-------------------------------------|--------|-------------|------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|                                     |        | 2023        | 2022 |                          |   |          | for 2023     | for 2022   | 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)  |          |              |            |                 |            |
| Rate Assessed:                      |        |             |      |                          | \$  |          |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        |        |             |      |                          | \$  |          |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        |             |      |                          | \$  |          |              |            |                 |            |
| Total Acreage Preserved to date:    |        |             |      |                          |   |          |              |            |                 | XXXXXXXXXX |
|                                     |        |             |      |                          | (Acres)   |          |              |            |                 |            |
| Recreation land preserved in 2022:  |        |             |      |                          |   |          |              |            |                 | XXXXXXXXXX |
|                                     |        |             |      |                          | (Acres)   |          |              |            |                 |            |
| Farmland preserved in 2022:         |        |             |      |                          |   |          |              |            |                 | -          |
|                                     |        |             |      |                          | (Acres)   |          |              |            |                 |            |
|                                     |        |             |      |                          | 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, 2022    

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

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

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

\_\_\_\_\_  
Date

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