BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions							
Salaries and Wages	22-195-1	179,749.00	176,166.00		182,411.00	182,411.00	-
Other Expenses	22-195-2	3,400.00	11,500.00		13,700.00	12,661.00	1,039.00
							-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated For 2014	Appropriated For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity/Natural Gas	31-430-2	152,000.00	140,000.00		150,000.00	147,988.00	2,012.00
Street Lighting	31-435-2	175,000.00	175,000.00		175,000.00	172,857.00	2,143.00
Telephone	31-440-2	84,000.00	80,000.00		94,233.00	86,466.00	7,767.00
Water	31-445-2	28,000.00	14,000.00		36,865.00	28,498.00	8,367.00
Gasoline	31-460-2	170,000.00	190,000.00		172,457.00	152,887.00	19,570.00
Total Operations (Item 8(A)) within "CAPS"	34-199	13,985,938.00	13,656,197.00	65,000.00	13,726,543.00	13,468,082.00	258,461.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	13,985,938.00	13,656,197.00	65,000.00	13,726,543.00	13,468,082.00	258,461.00
Detail:							
Salaries & Wages	34-201-1	8,317,945.00	8,065,919.00	65,000.00	8,108,975.00	8,095,435.00	13,540.00
Other Expenses(Including Contingent)	34-201-2	5,667,993.00	5,590,278.00	-	5,617,568.00	5,372,647.00	244,921.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Overexpenditure of 2012 Budget Appropriations	46-890-2		4,728.00	xxxxxx	4,728.00	4,728.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I)	36-472	345,000.00	344,137.00		338,681.00	338,681.00	-
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475-2	997,018.00	943,025.00		943,025.00	943,025.00	-
Public Employees' Retirement System	36-471-2	431,202.00	396,683.00		396,683.00	396,683.00	-
Defined Contribution Retirement Plan (DCRP)	36-473-2	950.00	700.00		810.00	810.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,774,170.00	1,689,273.00	-	1,683,927.00	1,683,927.00	-
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,760,108.00	15,345,470.00	65,000.00	15,410,470.00	15,152,009.00	258,461.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Bergen County Utilities Authority - Contractual	**31-455-2**						
Operations	**31-455-2**	1,197,703.00	1,145,937.00		1,145,937.00	1,145,937.00	-
Debt Service	**31-455-2**	544,889.00	524,414.00		524,414.00	524,414.00	-
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	**29-390-2**	639,575.00	659,575.00		659,575.00	659,575.00	-
GENERAL GOVERNMENT FUNCTIONS							
Reserve for Tax Appeals	**30-426-2**	55,000.00	50,000.00		50,000.00	50,000.00	-
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	**25-265-2**	50,000.00	50,000.00		50,000.00		50,000.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	**34-300**	2,487,167.00	2,429,926.00	-	2,429,926.00	2,379,926.00	50,000.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant							
State Share	**41-701-2**	27,794.00	23,673.00		23,673.00		23,673.00
Recycling Tonnage Grant							
Other Expenses	**41-702-2**	22,253.00	22,389.00		22,389.00	4,558.00	17,831.00
Police Body Armor							
Other Expenses	**41-703-2**	4,267.00	5,581.00		5,581.00	4,956.00	625.00
Alcohol Education and Rehabilitation							
Other Expenses	**41-704-2**	475.00	270.00		270.00		270.00
Green Communities Grant							
Other Expenses	**41-705-2**		1,500.00		1,500.00		1,500.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
							-
							-
							-
Total Public and Private Programs Offset by Revenues	**40-999**	54,789.00	53,413.00	-	53,413.00	9,514.00	43,899.00
Total Operations Excluded from "CAPS"	**34-305**	2,541,956.00	2,483,339.00	-	2,483,339.00	2,389,440.00	93,899.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-2**	2,541,956.00	2,483,339.00	-	2,483,339.00	2,389,440.00	93,899.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	50,000.00	55,000.00		55,000.00	55,000.00	-
Acquisition of DPW Vehicle	**44-903**			35,000.00	35,000.00	34,694.00	306.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**						
							-
							-
							-
Total Capital Improvements Excluded from "CAPS"	**44-999**	50,000.00	55,000.00	35,000.00	90,000.00	89,694.00	306.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	680,000.00	663,000.00		663,000.00	663,000.00	xxxxx
Payment of Bond Anticipation Note Principal	**45-925**	110,080.00	61,710.00		61,710.00	61,710.00	xxxxx
Interest on Bonds	**45-930**	313,943.00	338,106.00		338,106.00	338,106.00	xxxxx
Interest on Notes	**45-935**	48,540.00	51,856.00		51,856.00	51,856.00	xxxxx
							xxxxx
Green Trust Loan Program:	xxxxx						xxxxx
Loan Repayments for Principal and Interest	**45-940**						xxxxx
Loan Repayments for Principal and Interest - Multi-Parks	**45-941**	12,437.00	12,437.00		12,437.00	12,437.00	xxxxx
Bergen County Improvement Authority- Loan Repayment	**45-950**	74,943.00	69,035.00		69,035.00	69,034.00	xxxxx
							xxxxx
NJEIT Loan Principal	**45-960**	345,833.00	342,384.00		342,384.00	342,383.00	xxxxx
NJEIT Loan Interest	**45-961**	97,608.00	101,808.00		101,808.00	101,807.00	xxxxx
							xxxxx
							xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	**45-941**						xxxxx
Interest	**45-941**						
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	1,683,384.00	1,640,336.00	-	1,640,336.00	1,640,333.00	xxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	100,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	50,000.00	50,000.00	xxxxx	50,000.00	50,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Deferred Charges to Future Taxation Unfunded	46-876			xxxxx			xxxxx
Ord. No. 1223	43-876	23,903.00	54,678.00	xxxxx	54,678.00	54,678.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	173,903.00	104,678.00	xxxxx	104,678.00	104,678.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,449,243.00	4,283,353.00	35,000.00	4,318,353.00	4,224,145.00	94,205.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,449,243.00	4,283,353.00	35,000.00	4,318,353.00	4,224,145.00	94,205.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	20,209,351.00	19,628,823.00	100,000.00	19,728,823.00	19,376,154.00	352,666.00
(M) Reserve for Uncollected Taxes	50-899	1,130,000.00	1,100,000.00		1,100,000.00	1,100,000.00	xxxxx
9. Total General Appropriations	34-499	21,339,351.00	20,728,823.00	100,000.00	20,828,823.00	20,476,154.00	352,666.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	$15,760,108.00	$15,345,470.00	$65,000.00	$15,410,470.00	$15,152,009.00	$258,461.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,487,167.00	2,429,926.00	-	2,429,926.00	2,379,926.00	50,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	54,789.00	53,413.00	-	53,413.00	9,514.00	43,899.00
Total Operations - Excluded from Caps	34-305	2,541,956.00	2,483,339.00	-	2,483,339.00	2,389,440.00	93,899.00
(C) Capital Improvements	44-999	50,000.00	55,000.00	35,000.00	90,000.00	89,694.00	306.00
(D) Municipal Debt Service	45-999	1,683,384.00	1,640,336.00	-	1,640,336.00	1,640,333.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	173,903.00	104,678.00	xxxxx	104,678.00	104,678.00	xxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit-with Prior Consent of LFB	46-885	-	-	xxxxx	-	-	xxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxx	-	-	xxxxx
(M) Reserve for Uncollected Taxes	50-899	1,130,000.00	1,100,000.00	xxxxx	1,100,000.00	1,100,000.00	xxxxx
Total General Appropriations	34-499	21,339,351.00	20,728,823.00	100,000.00	20,828,823.00	20,476,154.00	352,666.00

BOROUGH OF DUMONT
2014 MUNICIPAL BUDGET

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

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014		Anticipated 2013		Realized in Cash in 2013
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2014**		**Appropriated 2013**		**Expended 2013 Paid or Charged**
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999					

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act; Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Snow Removal, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement".

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	3,009,382	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	-	00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	503,103	00
Tax Title Liens Receivable	1110400	5,013	00
Property Acquired By Tax Title Lien Liquidation	1110500	79,526	00
Other Receivables	1110600	32,302	00
Deferred Charges Required to be in 2014 Budget	1110700	150,000	00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	100,000	00
Total Assets	1110900	3,879,326	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,364,697	00
Special Emergency Note Payable	2110100	150,000	00
Reserve for Receivables	2110200	619,944	00
Surplus	2110300	1,744,685	00
Total Liabilities, Reserves and Surplus		3,879,326	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	1,473,635	00	1,616,170	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2013 99.02%, 2012 98.86%)	2310200	54,359,041	00	53,201,423	00
Delinquent Taxes	2310300	557,666	00	525,752	00
Other Revenues and Additions to Income	2310400	3,148,374	00	3,200,197	00
Total Funds	2310500	59,538,716	00	58,543,542	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	19,728,820	00	19,640,649	00
School Taxes (Including Local and Regional)	2310700	33,738,464	00	33,334,772	00
County Taxes (Including Added Tax Amounts)	2310800	4,408,036	00	4,080,449	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	18,711	00	18,765	00
Total Expenditures and Tax Requirements	2311100	57,894,031	00	57,074,635	00
Less: Expenditures to be Raised by Future Taxes	2311200	100,000	00	4,728	00
Total Adjusted Expenditures and Tax Requirements	2311300	57,794,031	00	57,069,907	00
Surplus Balance, December 31st	2311400	1,744,685	00	1,473,635	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,744,685	00
Current Surplus Anticipated in 2014 Budget	2311600	1,200,000	00
Surplus Balance Remaining	2311700	544,685	00

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

[ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

[ ] 3 years. (Population under 10,000)

[X] 6 years. (Over 10,000 and all county governments)

[ ] ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2014 through 2019. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	
2014	$ 266,900.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00
	$266,900.00

CAPITAL BUDGET (Current Year Action)
2014

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services For Current Year - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of DPW Vehicles and Equipment		$170,000.00			$8,500.00			$161,500.00	
Acquisition of Police Vehicles and Equipment		96,900.00			4,845.00			92,055.00	
TOTALS - ALL PROJECTS		$266,900.00			$13,345.00			$253,555.00	

6 YEAR CAPITAL PROGRAM 2014- 2019
Anticipated Project Schedule and Funding Requirements

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Acquisition of DPW Vehicles and Equipment		$170,000.00		$170,000.00					
Acquisition of Police Vehicles and Equipment		96,900.00		96,900.00					
TOTALS - ALL PROJECTS		$266,900.00		$266,900.00					

6 YEAR CAPITAL PROGRAM · 2014 - 2019
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2014	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of DPW Vehicles and Equipmen	$170,000.00			$8,500.00			$161,500.00			
Acquisition of Police Vehicles and Equipmer	96,900.00			4,845.00			92,055.00			
TOTALS - ALL PROJECTS	$266,900.00			$13,345.00			$253,555.00			

BOROUGH OF DUMONT
2014 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated For 2014	Anticipated For 2013	Realized in Cash in 2013
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	**54-299**			

APPROPRIATIONS	FCOA	Appropriated For 2014	Appropriated For 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	**54-499**				

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented	**NOT APPLICABLE**
Rate Assessed	
Total Tax Collected To Date	
Total Expended To Date	
Total Acreage Preserved to Date	
Recreation Land Preserved in 2013	
Farmland Preserved in 2013	

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

Contracting Unit: Borough of Dumont Year Ending: December 31, 2013

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

1 **Ordinance No. 1344/1375/1407/1466 Various Storm Sewer Improvements - Change Order Number 8 - $130,657**

2

3

4

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

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

3/18/14
Date

Susan Connelly
Clerk of the Governing Body

2014
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY				✓
CARRICK	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No.

Date: **March 18, 2014**

Page: **1 of 2**

Subject: **Closed Session**

Purpose: **Resolution to Enter**

Dollar Amount:

Prepared By: **Susan Connelly, RMC**

Offered by: Riquelme
Seconded by: Zamechansky

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Susan Connelly

Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

CLOSED SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:
COAH Compliance
Personnel-Police

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above

no longer requires that confidentiality, then the minutes can be made public.

BE IT RESOLVED, that the public be excluded from this meeting.

James J. Kelly, Mayor