CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized In Cash in 2014
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,688.00	54,789.00	54,789.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized In Cash in 2014
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Life Hazard Use Fees	08-107	11,000.00	11,000.00	12,309.00
Sale of Recyclables	08-108	60,000.00	87,000.00	81,920.00
PILOT- Senior Citizen Club	08-109	40,000.00	32,000.00	53,506.00
Reserve for Payment of Debt	08-110	25,000.00	25,000.00	25,000.00
General Capital Fund Balance	08-111	25,000.00	25,000.00	25,000.00
Police Outside Services - Admin. Fees	08-112	50,000.00	50,000.00	50,000.00
FEMA Reimbursements	08-113	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized In Cash in 2014
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	311,000.00	230,000.00	247,735.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized In Cash in 2014
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,249,000.00	1,249,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	596,000.00	596,000.00	669,399.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	140,000.00	170,052.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	-	-
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	50,688.00	54,789.00	54,789.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	311,000.00	230,000.00	247,735.00
Total Miscellaneous Revenues	13-099	2,462,940.00	2,376,041.00	2,497,227.00
4. Receipts from Delinquent Taxes	15-499	500,000.00	490,000.00	479,144.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,062,940.00	4,115,041.00	4,225,371.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,925,530.00	16,374,628.00	16,890,443.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	606,627.00	618,693.00	618,693.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,532,157.00	16,993,321.00	17,509,136.00
7. Total General Revenues	13-299	21,595,097.00	21,108,362.00	21,734,507.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	**20-100-1**	272,370.00	280,140.00		280,300.00	278,200.00	2,100.00
Other Expenses	**20-100-2**	85,500.00	121,436.00		121,436.00	100,753.00	20,683.00
Postage	**20-100-2**	19,000.00	20,000.00		20,000.00	18,303.00	1,697.00
Ethics Board							
Salaries and Wages	**20-100-1**		540.00		540.00	90.00	450.00
Other Expenses	**20-100-2**		2,000.00		1,100.00	321.00	779.00
							-
Elections							
Other Expenses	**20-125-2**	14,175.00	14,000.00		14,000.00	13,935.00	65.00
Financial Administration							
Salaries and Wages	**20-130-1**	147,170.00	166,699.00		166,919.00	166,917.00	2.00
Other Expenses	**20-130-2**	89,278.00	90,483.00		90,483.00	46,325.00	44,158.00
Tax Assessment Administration							
Salaries and Wages	**20-150-1**	21,619.00	25,101.00		22,101.00	21,247.00	854.00
Other Expenses	**20-150-2**	7,100.00	5,000.00		6,500.00	6,432.00	68.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	**20-145-1**	81,505.00	77,055.00		77,055.00	76,567.00	488.00
Other Expenses	**20-145-2**	9,350.00	9,545.00		8,545.00	7,568.00	977.00
Legal Services & Costs							
Borough Attorney- Other Expenses	**20-155-2**	75,500.00	45,500.00	40,000.00	85,500.00	70,593.00	14,907.00
Special Counsel - Other Expenses	**20-155-2**	110,000.00	40,000.00	55,000.00	95,000.00	78,952.00	16,048.00
Engineering Services and Costs							
Other Expenses	**20-165-2**	65,000.00	48,500.00		69,500.00	63,735.00	5,765.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	**21-180-1**	1,400.00	2,000.00		2,300.00	2,114.00	186.00
Other Expenses	**21-180-2**	8,350.00	6,500.00		8,700.00	8,684.00	16.00
Rent Leveling Board							
Salaries and Wages	**22-196-1**		540.00		540.00	90.00	450.00
Other Expenses	**22-196-2**		1,200.00		1,200.00	350.00	850.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	**23-215-2**	20,000.00	24,000.00		24,000.00	24,000.00	-
General Liability	**23-210-2**	329,008.00	320,315.00		320,315.00	318,549.00	1,766.00
Workers Compensation	**23-215-2**	319,686.00	311,702.00		311,702.00	311,702.00	-
Employee Group Health	**23-220-2**	1,776,275.00	1,688,179.00		1,588,179.00	1,561,287.00	26,892.00
Health Benefit Waiver	**23-221-2**	17,500.00	10,081.00		13,206.00	13,202.00	4.00
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	**25-240-1**	5,327,564.00	5,116,435.00	65,000.00	5,236,435.00	5,211,072.00	25,363.00
Other Expenses	**25-240-2**	66,800.00	159,572.00		159,572.00	152,784.00	6,788.00
Police Reserve- Other Expenses	**25-240-2**	4,000.00	4,000.00		4,000.00	3,222.00	778.00
Emergency Management	**25-240-2**	2,000.00	4,000.00		4,000.00	630.00	3,370.00
Volunteer Ambulance Corp.							
Other Expenses	**25-260-2**	28,000.00	28,000.00		28,000.00	28,000.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire (Volunteer Fire Company)							
Other Expenses	25-265-2	92,400.00	87,450.00		89,450.00	87,269.00	2,181.00
Aid to Volunteer Fire Companies	25-265-2	42,000.00	42,000.00		42,000.00	42,000.00	-
Rental of Fire Houses	25-265-2	32,000.00	30,000.00		30,000.00	28,000.00	2,000.00
Life Hazard Use Fees							
Salaries and Wages	25-265-1	21,465.00	25,000.00		22,500.00	20,870.00	1,630.00
Other Expenses	25-265-2	7,250.00	500.00		5,500.00	5,103.00	397.00
Fire Hydrant Service	25-265-2	188,000.00	188,000.00		182,000.00	181,185.00	815.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	7,944.00	7,944.00		7,944.00	7,944.00	-
Other Expenses	25-275-2		100.00		100.00		100.00
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,906,102.00	1,861,806.00		1,861,806.00	1,818,593.00	43,213.00
Other Expenses	26-290-2	173,900.00	194,810.00	13,651.00	185,961.00	164,387.00	21,574.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Garbage & Trash Removal							
Other Expenses	**26-305-2**	1,169,992.00	1,310,895.00		1,306,520.00	1,127,667.00	178,853.00
Recycling							
Salaries and Wages	**26-305-1**	3,931.00	3,931.00		3,931.00	3,931.00	-
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	130,404.00	126,601.00		129,601.00	128,242.00	1,359.00
Other Expenses	**26-310-2**	41,500.00	29,750.00		30,950.00	30,777.00	173.00
Sewer System							
Other Expenses	**26-311-2**	10,000.00	5,000.00		12,500.00	11,894.00	606.00
Shade Tree							
Other Expenses	**26-300-2**	10,500.00	18,100.00		18,100.00	7,810.00	10,290.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	**27-330-1**	36,055.00	35,435.00		35,435.00	35,435.00	-
Other Expenses	**27-330-2**	81,800.00	85,475.00		85,475.00	69,036.00	16,439.00
Other Expenses-Contractual (Animal Shelter)	**27-330-2**	19,000.00	25,000.00		25,000.00	22,198.00	2,802.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued)							
Board of Health							
Hepatitis Program	**27-330-2**	500.00	600.00		600.00		600.00
Environmental Commission							
Other Expenses	**27-335-2**	500.00	500.00		500.00	400.00	100.00
Administration of Public Assistance							
Salaries and Wages	**27-345-1**	4,000.00	3,182.00		3,292.00	3,058.00	234.00
Aid to Community Center for Mental Health	**27-360-2**	8,000.00	8,000.00		8,000.00	8,000.00	-
PARK AND RECREATION FUNCTIONS							
Senior Citizens							
Salaries and Wages	**28-373-1**	71,061.00	67,239.00		67,239.00	67,069.00	170.00
Other Expenses	**28-373-2**	13,050.00	13,350.00		13,350.00	12,118.00	1,232.00
Parks and Playgrounds							
Salaries and Wages	**28-375-1**	84,996.00	81,667.00		81,667.00	76,508.00	5,159.00
Other Expenses	**28-375-2**	25,850.00	34,550.00		37,050.00	35,101.00	1,949.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	**30-420-2**	20,000.00	16,000.00		16,000.00	13,763.00	2,237.00
MUNICIPAL COURT							
Salaries and Wages	**43-490-1**	131,032.00	127,936.00		127,936.00	120,484.00	7,452.00
Other Expenses	**43-490-2**	12,500.00	13,500.00		13,500.00	10,203.00	3,297.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	**43-495-1**	4,964.00	4,964.00		4,964.00	4,964.00	

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	190,600.00	178,202.00		186,802.00	186,277.00	525.00
Other Expenses	22-195-2	15,500.00	3,400.00		19,400.00	18,668.00	732.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity/Natural Gas	31-430-2	215,000.00	152,000.00	60,000.00	212,000.00	211,433.00	567.00
Street Lighting	31-435-2	175,000.00	175,000.00		175,000.00	172,026.00	2,974.00
Telephone	31-440-2	84,000.00	84,000.00		84,000.00	83,650.00	350.00
Water	31-445-2	22,000.00	28,000.00		28,000.00	19,124.00	8,876.00
Gasoline	31-460-2	150,000.00	170,000.00		170,000.00	146,469.00	23,531.00
Total Operations (Item 8(A)) within "CAPS"	34-199	14,100,946.00	13,862,410.00	233,651.00	14,085,201.00	13,567,280.00	517,921.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	14,100,946.00	13,862,410.00	233,651.00	14,085,201.00	13,567,280.00	517,921.00
Detail:							
Salaries & Wages	34-201-1	8,444,182.00	8,192,417.00	65,000.00	8,319,307.00	8,229,672.00	89,635.00
Other Expenses(Including Contingent)	34-201-2	5,656,764.00	5,669,993.00	168,651.00	5,765,894.00	5,337,608.00	428,286.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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	345,000.00		347,500.00	343,812.00	3,688.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475-2	987,123.00	932,557.00		932,557.00	932,557.00	-
Public Employees' Retirement System	36-471-2	436,015.00	388,202.00		388,202.00	387,246.00	956.00
Defined Contribution Retirement Plan (DCRP)	36-473-2	1,200.00	950.00		1,135.00	1,047.00	88.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,769,338.00	1,666,709.00	-	1,669,394.00	1,664,662.00	4,732.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,870,284.00	15,529,119.00	233,651.00	15,754,595.00	15,231,942.00	522,653.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriations	Total For 2014 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**	1,212,574.00	1,197,703.00		1,197,703.00	1,197,703.00	-
Debt Service	**31-455-2**	522,953.00	544,889.00		544,889.00	544,889.00	-
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	**29-390-2**	606,627.00	639,575.00		639,575.00	639,575.00	-
GENERAL GOVERNMENT FUNCTIONS							
Reserve for Tax Appeals	**30-426-2**	55,000.00	55,000.00		55,000.00	55,000.00	-
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	**25-265-2**	50,000.00	50,000.00		50,000.00		50,000.00