2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2013

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 5th day of March, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Susan Connelly
Clerk
50 Washington Avenue
Address
Dumont, New Jersey 07628
Address
201-387-5022
Phone Number

Certified by me, this 5th day of March, 2013

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 5th day of March, 2013

Registered Municipal Accountant
Gary J. Vinci
Name

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

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

Certified by me, this 5th day of March, 2013

Rosemarie Grais
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form).

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____March, 2013 By:_____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____March, 2013 By:_____

2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: Borough of DUMONT **COUNTY:** BERGEN

James J. Kelly Mayor's Name	12/31/2015 Term Expires

Municipal Officials

Susan Connelly Municipal Clerk	1/1/06 Date of Orig. Appt.
Barbara Kozay Tax Collector	Cert No. 1412
Rosemarie Giotis Chief Financial Officer	Cert No. N-0500
Gary J. Vinci Registered Municipal Accountant	Cert No. CR00411
Gregg Paster Municipal Attorney	Lic No.

Governing Body Members

Name	Term Expires
Harry Stylianou	12/31/2013
Ellen Zamechansky	12/31/2013
William Brophy	12/31/2014
Matthew Hayes	12/31/2014
Matthew M. Carrick	12/31/2015
Rafael Riquelme	12/31/2015

Official Mailing Address of Municipality

Borough of Dumont
50 Washington Avenue
Dumont, New Jersey 07628
Fax #: 201-387-5065

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH OF DUMONT, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Record in the issue of March 11, 2013.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE (Insert last name)	Ayes	Brophy Hayes Riguelme Stylianou Zamechansky	Nayes	{	Abstained	{	
					Absent	{	Carrick

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Dumont, County of Bergen, on March 5, 2013.

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 2, 2013 at 6:30 P.M. at which time and place

objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,771,758	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,593,488	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,593,488	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.03 Percent of Tax Collections	1,100,000	
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2013 - $_____ 2012 - $_____	21,465,246	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,933,665	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,891,454	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Levy	640,127	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	20,710,530	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations		00						
Total Appropriations	20,710,530	00						
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	20,151,847	00						
Reserved	548,802	00						
Unexpended Balances Cancelled	14,609	00						
Total Expenditures and Unexpended Balances Cancelled	20,715,258	00						
Overexpenditures*	4,728	00						

*See Budget Appropriation Items so marked to the right column "Expended 2012 Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

1. General

To the Residents of the Borough of Dumont:

The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". Based on the preliminary budget, the average home currently assessed at $307,000, will increase $215 for the municipal tax portion of their tax bill.

The table below is a comparison of the projected 2013 municipal tax rate/dollars and the 2012 tax rate/dollars.

	Tax Rate		Tax Dollars		
	2012	Estimated for 2013	2012 Tax on Average Home ($307,000)	2013 Tax on Average Home ($307,000)	Increase (Decrease)
Municipal					
Operations	$ 0.928	$ 1.000	$ 2,849	$ 3,070	$ 221
Free Public Library	0.040	0.038	123	117	(6)
	$ 0.968	$ 1.038	$ 2,972	$ 3,187	$ 215

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.0%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (see revised and amended by P.L. 2004, C. 74) places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2012 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. This gives you the basic "CAP" or the the increase in appropriations over the 2012 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

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

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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

Total Appropriations for the 2012 Budget		$20,710,530
Modifications:		
Less:		
Reserve for Uncollected Taxes	$ 1,060,000	
Municipal Debt Service	1,622,255	
Other Operations Excluded from "CAP"	2,711,882	
Capital Improvements	80,000	
Deferred Charges	208,366	
Total Modifications		5,682,503
Amount Which "CAP" is Applied		15,028,027
CAP Increase (2.0%)		300,561
Additional CAP (Increase to 3.5%)		225,420
Cap Bank		357,635
New Construction		-
Total General Appropriations for Municipal Purposes Within "CAP"		15,911,643
Total General Appropriations Subject to "CAP" Set forth in this Budget		15,771,758
Amount Below Allowable Appropriations "CAP"		$ 139,885

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2013 tax levy CAP is as follows:

2012 Amount to be Raised by Taxation - Municipal		$ 15,695,757
Less: Prior Year Deferred Charges		(54,678)
Net Prior Year Tax Levy for Municipal Purpose		15,641,079
Plus 2% Cap Increase		312,822
		15,953,901
Modifications		
Allowable Pension Increases	$ 82,247	
Deferred Charges to Future Taxation Unfunded	54,678	
Value of New Construction		
Cancelled Exclusions - Debt Service	(14,609)	
		122,316
Adjusted Tax Levy After Exclusions		16,076,217
CY 2012 Cap Bank Utilized in CY 2013		222,081
Maximum Allowable Amount to be Raised by Taxation - Municipal		16,298,298
Amount to be Raised by Taxation - Municipal		16,891,454
Amount (Above)/Below Tax Levy CAP		$ (593,156)

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

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The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion.
On April 2, 2013 at 7:30 P.M., at the Borough Hall, Borough of Dumont, a hearing on the 2013 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2013 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting John Perkins, Borough Administrator at 50 Washington Ave. Dumont, NJ 07628, (201) 387-5060.

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

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

Your Governing Body

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				General Capital Surplus		After utilizing $25,000 in the 2013 budget, the Borough will have
						approximately $45,000 for future budgets.
X				Surplus Anticipated		Subject to the Borough's ability to replenish the surplus anticipated. The
						balance remaining after deducting the 2013 anticipated surplus is $373,635.
X				Reserve for Payment of Debt		After utilizing $50,000 in the 2013 budget, the Borough will have
						approximately $87,000 for future budgets.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Department of Public Works	3,737	711,724	X		
Police Department	3,917	1,919,295	X		
Other	924	211,490			X
Totals		$2,842,509			
Total Funds Reserved as of end of 2012:		$ -0-			
Total Funds Appropriated in 2013:		$ -0-			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
1. Surplus Anticipated	08-101	1,100,000.00	1,314,000.00	1,314,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,314,000.00	1,314,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	08-103	15,000.00	11,000.00	15,072.00
Other	08-104	5,000.00	5,000.00	5,417.00
Fees and Permits	08-105	50,000.00	40,000.00	53,637.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	165,000.00	165,000.00	175,482.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	80,000.00	94,563.00
Cable Television Franchise Fees	08-107	200,000.00	200,000.00	219,156.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	12,000.00	13,309.00
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Recreation Fees	08-105	40,000.00	50,000.00	40,055.00
Fire Inspections	08-105	20,000.00	20,000.00	22,275.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	597,000.00	583,000.00	638,966.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	126,301.00	126,301.00	126,301.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,228,951.00	1,228,951.00	1,228,951.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	140,000.00	130,000.00	147,734.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	**08-160**			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	140,000.00	130,000.00	147,734.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Clean Communities Grant	10-701	23,673.00	24,068.00	24,068.00
Recycling Tonnage Grant	10-702	22,389.00	15,465.00	15,465.00
Police Body Armor	10-703	5,581.00	3,397.00	3,397.00
Alcohol Education and Rehabilitation	10-704	270.00		
Green Communities Grant	10-705	1,500.00		

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
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	53,413.00	42,930.00	42,930.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
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	11,044.00
Sale of Recyclables	08-108	87,000.00	100,000.00	87,731.00
PILOT- Senior Citizen Club	08-109	15,000.00	30,000.00	15,000.00
Reserve for Payment of Debt	08-110	50,000.00		
General Capital Fund Balance	08-111	25,000.00	25,000.00	25,000.00
Monopole Rental - DPW Building	08-112		30,000.00	34,253.00
Reserve for Police Outside Services	08-113		61,016.00	61,016.00
Sale of Cell Tower	08-114		153,000.00	148,061.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
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	188,000.00	410,016.00	382,105.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized In Cash in 2012
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,314,000.00	1,314,000.00
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	597,000.00	583,000.00	638,966.00
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	140,000.00	130,000.00	147,734.00
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	53,413.00	42,930.00	42,930.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	188,000.00	410,016.00	382,105.00
Total Miscellaneous Revenues	13-099	2,333,665.00	2,521,198.00	2,566,987.00
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	525,752.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,933,665.00	4,335,198.00	4,406,739.00
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	16,891,454.00	15,695,757.00	16,166,627.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	640,127.00	679,575.00	679,575.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,531,581.00	16,375,332.00	16,846,202.00
7. Total General Revenues	13-299	21,465,246.00	20,710,530.00	21,252,941.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	279,100.00	270,364.00		270,227.00	269,227.00	1,000.00
Other Expenses	20-100-2	81,475.00	92,900.00		92,900.00	68,647.00	24,253.00
Postage	20-100-2	23,122.00	23,122.00		23,122.00	19,746.00	3,376.00
Ethics Board							
Salaries and Wages	20-100-1	540.00	540.00		540.00	450.00	90.00
Other Expenses	20-100-2	5,000.00	2,565.00		2,565.00	1,949.00	616.00
							-
Elections							
Other Expenses	20-125-2	14,200.00	14,100.00		14,200.00	14,177.00	23.00
Financial Administration							
Salaries and Wages	20-130-1	164,279.00	159,493.00		159,493.00	159,493.00	-
Other Expenses	20-130-2	114,814.00	112,556.00		112,556.00	48,683.00	63,873.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	24,788.00	23,950.00		20,275.00	20,272.00	3.00
Other Expenses	20-150-2	3,950.00	3,870.00		3,870.00	2,178.00	1,692.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collection)							
Salaries and Wages	**20-145-1**	75,730.00	73,169.00		73,169.00	73,169.00	-
Other Expenses	**20-145-2**	12,594.00	12,347.00		12,347.00	8,317.00	4,030.00
Legal Services & Costs							
Borough Attorney- Other Expenses	**20-155-2**	60,000.00	60,000.00		59,000.00	38,783.00	20,217.00
Special Counsel - Other Expenses	**20-155-2**	40,000.00	40,000.00		40,000.00	40,000.00	-
Engineering Services and Costs							
Other Expenses	**20-165-2**	60,000.00	60,000.00		60,000.00	48,591.00	11,409.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	**21-180-1**	2,000.00	2,000.00		1,667.00	1,667.00	-
Other Expenses	**21-180-2**	10,800.00	10,800.00		10,800.00	7,445.00	3,355.00
Rent Leveling Board							
Salaries and Wages	**22-196-1**	540.00	540.00		540.00	450.00	90.00
Other Expenses	**22-196-2**	3,200.00	3,200.00		3,200.00	1,015.00	2,185.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-215-2	27,000.00	27,000.00		27,000.00	27,000.00	-
General Liability	23-210-2	314,680.00	315,446.00		315,987.00	310,274.00	5,713.00
Workers Compensation	23-215-2	316,125.00	292,507.00		292,507.00	292,507.00	-
Employee Group Health	23-220-2	1,668,578.00	1,650,291.00		1,648,842.00	1,572,079.00	76,763.00
Health Benefit Waiver	23-221-2	6,500.00	1,500.00		2,408.00	2,387.00	21.00
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	5,072,937.00	4,843,510.00		4,826,748.00	4,766,675.00	60,073.00
Other Expenses	25-240-2	171,665.00	206,516.00		206,516.00	211,244.00	*
Police Reserve- Other Expenses	25-240-2	4,000.00	2,500.00		2,500.00	2,500.00	-
Emergency Management	25-240-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Volunteer Ambulance Corp.							
Other Expenses	25-260-2	26,000.00	26,000.00		26,000.00	26,000.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Fire (Volunteer Fire Company)							
Other Expenses	25-265-2	134,800.00	80,000.00		89,600.00	87,957.00	1,643.00
Aid to Volunteer Fire Companies	25-265-2	42,000.00	36,100.00		36,100.00	36,100.00	-
Rental of Fire Houses	25-265-2	28,000.00	28,000.00		28,000.00	28,000.00	-
Life Hazard Use Fees							
Salaries and Wages	25-265-1	27,638.00	25,000.00		27,856.00	27,246.00	610.00
Other Expenses	25-265-2	8,000.00	8,000.00		8,000.00	7,779.00	221.00
Fire Hydrant Service	25-265-2	188,000.00	180,107.00		180,707.00	180,690.00	17.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	8,061.00	7,788.00		7,788.00	7,788.00	-
Other Expenses	25-275-2	500.00	500.00				-
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,837,580.00	1,717,171.00		1,729,171.00	1,723,763.00	5,408.00
Other Expenses	26-290-2	226,150.00	196,300.00		196,300.00	187,337.00	8,963.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued)							
Garbage & Trash Removal							
Other Expenses	**26-305-2**	1,335,000.00	1,241,000.00		1,261,000.00	1,230,504.00	30,496.00
Recycling							
Salaries and Wages	**26-305-1**	4,108.00	3,800.00		3,854.00	3,854.00	-
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	126,244.00	122,844.00		122,519.00	120,592.00	1,927.00
Other Expenses	**26-310-2**	49,100.00	44,900.00		44,400.00	36,466.00	7,934.00
Sewer System							
Other Expenses	**26-311-2**		6,000.00		6,000.00	5,814.00	186.00
Shade Tree							
Other Expenses	**26-300-2**	36,000.00	36,000.00		38,339.00	38,137.00	202.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries and Wages	**27-330-1**	35,338.00	33,939.00		33,939.00	33,939.00	-
Other Expenses	**27-330-2**	95,700.00	93,800.00		90,800.00	84,360.00	6,440.00
Other Expenses-Contractual (Animal Shelter)	**27-330-2**	25,500.00	25,000.00		24,595.00	24,595.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued)							
Board of Health							
Hepatitis Program	**27-330-2**	3,000.00	600.00				-
Environmental Commission							
Other Expenses	**27-335-2**	500.00	500.00				-
Administration of Public Assistance							
Salaries and Wages	**27-345-1**	6,241.00	5,000.00		5,575.00	5,310.00	265.00
Other Expenses	**27-345-2**	950.00	150.00				-
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**	66,856.00	64,602.00		64,602.00	64,398.00	204.00
Other Expenses	**28-373-2**	17,800.00	15,450.00		15,450.00	13,387.00	2,063.00
Parks and Playgrounds							
Salaries and Wages	**28-375-1**	122,237.00	125,385.00		92,385.00	88,843.00	3,542.00
Other Expenses	**28-375-2**	55,600.00	53,600.00		53,600.00	53,600.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holiday	**30-420-2**	26,520.00	26,000.00		26,000.00	23,439.00	2,561.00
MUNICIPAL COURT							
Salaries and Wages	**43-490-1**	141,160.00	132,080.00		132,905.00	132,905.00	-
Other Expenses	**43-490-2**	15,300.00	9,900.00		9,900.00	9,505.00	395.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	**43-495-1**	5,037.00	4,867.00		4,305.00	4,305.00	

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	176,728.00	170,753.00		176,753.00	175,932.00	821.00
Other Expenses	22-195-2	16,850.00	13,800.00		13,800.00	13,800.00	-
							-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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**	151,000.00	165,000.00		151,000.00	127,397.00	23,603.00
Street Lighting	**31-435-2**	182,070.00	180,000.00		178,500.00	155,649.00	22,851.00
Telephone	**31-440-2**	80,000.00	57,000.00		77,000.00	72,605.00	4,395.00
Water	**31-445-2**	15,000.00	14,500.00		14,000.00	10,129.00	3,871.00
Gasoline	**31-460-2**	197,000.00	192,000.00		197,000.00	170,042.00	26,958.00
Total Operations (Item 8(A)) within "CAPS"	**34-199**	14,083,185.00	13,460,222.00	-	13,462,722.00	13,033,092.00	434,358.00
B. Contingent	**35-470**			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	**34-201**	14,083,185.00	13,460,222.00	-	13,462,722.00	13,033,092.00	434,358.00
Detail:							
Salaries & Wages	**34-201-1**	8,177,142.00	7,786,795.00	-	7,754,311.00	7,680,278.00	74,033.00
Other Expenses(Including Contingent)	**34-201-2**	5,906,043.00	5,673,427.00	-	5,708,411.00	5,352,814.00	360,325.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	344,137.00	335,000.00		332,500.00	324,674.00	7,826.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475-2	943,025.00	850,076.00		850,076.00	850,076.00	-
Public Employees' Retirement System	36-471-2	396,683.00	382,729.00		382,729.00	382,729.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,688,573.00	1,567,805.00	-	1,565,305.00	1,557,479.00	7,826.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,771,758.00	15,028,027.00	-	15,028,027.00	14,590,571.00	442,184.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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**	1,366,072.00	1,283,052.00		1,283,052.00	1,283,052.00	-
Debt Service	**31-455-2**	524,414.00	561,325.00		561,325.00	561,325.00	-
EDUCATION FUNCTIONS							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	**29-390-2**	679,575.00	679,575.00		679,575.00	679,575.00	-
GENERAL GOVERNMENT FUNCTIONS							
Reserve for Tax Appeals	**30-426-2**	80,000.00	80,000.00		80,000.00	80,000.00	-
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	**25-265-2**	65,000.00	65,000.00		65,000.00		65,000.00
							-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	**34-300**	2,715,061.00	2,668,952.00	-	2,668,952.00	2,603,952.00	65,000.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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**	23,673.00	24,068.00		24,068.00	1,312.00	22,756.00
Recycling Tonnage Grant							
Other Expenses	**41-702-2**	22,389.00	15,465.00		15,465.00		15,465.00
Police Body Armor							
Other Expenses	**41-703-2**	5,581.00	3,397.00		3,397.00		3,397.00
Alcohol Education and Rehabilitation							
Other Expenses	**41-704-2**	270.00					-
							-
Green Communities Grant							
Other Expenses	**41-705-2**	1,500.00					-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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**	53,413.00	42,930.00	-	42,930.00	1,312.00	41,618.00
Total Operations Excluded from "CAPS"	**34-305**	2,768,474.00	2,711,882.00	-	2,711,882.00	2,605,264.00	106,618.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-2**	2,768,474.00	2,711,882.00	-	2,711,882.00	2,605,264.00	106,618.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	80,000.00	80,000.00		80,000.00	80,000.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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**	80,000.00	80,000.00	-	80,000.00	80,000.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	663,000.00	640,000.00		640,000.00	640,000.00	xxxxx
Payment of Bond Anticipation Note Principal	**45-925**	61,710.00	54,900.00		54,900.00	54,900.00	xxxxx
Interest on Bonds	**45-930**	338,106.00	364,609.00		364,609.00	364,609.00	xxxxx
Interest on Notes	**45-935**	51,856.00	35,937.00		35,950.00	35,950.00	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**	69,035.00	72,986.00		72,973.00	58,364.00	xxxxx
							xxxxx
NJEIT Loan Principal	**45-960**	342,384.00	335,618.00		335,618.00	335,618.00	xxxxx
NJEIT Loan Interest	**45-961**	101,808.00	105,768.00		105,768.00	105,768.00	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**	1,640,336.00	1,622,255.00	-	1,622,255.00	1,607,646.00	xxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870		103,688.00	xxxxx	103,688.00	103,688.00	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. 1282	46-876		1,500.00	xxxxx	1,500.00	1,500.00	xxxxx
Ord. No. 1234	46-876		46,468.00	xxxxx	46,468.00	46,468.00	xxxxx
Ord. No. 1223	43-876	54,678.00	6,710.00	xxxxx	6,710.00	6,710.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	104,678.00	208,366.00	xxxxx	208,366.00	208,366.00	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	4,593,488.00	4,622,503.00	-	4,622,503.00	4,501,276.00	106,618.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 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	4,593,488.00	4,622,503.00	-	4,622,503.00	4,501,276.00	106,618.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	20,365,246.00	19,650,530.00	-	19,650,530.00	19,091,847.00	548,802.00
(M) Reserve for Uncollected Taxes	50-899	1,100,000.00	1,060,000.00		1,060,000.00	1,060,000.00	xxxxx
9. Total General Appropriations	34-499	21,465,246.00	20,710,530.00	-	20,710,530.00	20,151,847.00	548,802.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriations	Total For 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	$15,771,758.00	$15,028,027.00		$15,028,027.00	$14,590,571.00	$442,184.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,715,061.00	2,668,952.00	-	2,668,952.00	2,603,952.00	65,000.00
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	53,413.00	42,930.00	-	42,930.00	1,312.00	41,618.00
Total Operations - Excluded from Caps	34-305	2,768,474.00	2,711,882.00	-	2,711,882.00	2,605,264.00	106,618.00
(C) Capital Improvements	44-999	80,000.00	80,000.00	-	80,000.00	80,000.00	-
(D) Municipal Debt Service	45-999	1,640,336.00	1,622,255.00	-	1,622,255.00	1,607,646.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	104,678.00	208,366.00	xxxxx	208,366.00	208,366.00	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	1,100,000.00	1,060,000.00	xxxxx	1,060,000.00	1,060,000.00	xxxxx
Total General Appropriations	34-499	21,465,246.00	20,710,530.00	-	20,710,530.00	20,151,847.00	548,802.00

BOROUGH OF DUMONT
2013 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 2013		Anticipated 2012		Realized in Cash in 2012
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2013		Appropriated 2012		Expended 2012 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, 2012

ASSETS			
Cash and Investments	1110100	3,348,957	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000		00
Federal and State Grants Receivable	1110200	53,164	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	570,874	00
Tax Title Liens Receivable	1110400	4,331	00
Property Acquired By Tax Title Lien Liquidation	1110500	79,526	00
Other Receivables	1110600	3,534	00
Deferred Charges Required to be in 2013 Budget	1110700	54,728	00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	150,000	00
Total Assets	1110900	4,265,114	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,933,214	00
Special Emergency Note Payable	2110100	200,000	00
Reserve for Receivables	2110200	658,265	00
Surplus	2110300	1,473,635	00
Total Liabilities, Reserves and Surplus		4,265,114	00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012		YEAR 2011	
Surplus Balance, January 1st	2310100	1,616,170	00	1,322,591	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2012 98.86%, 2011 98.65%)	2310200	53,201,423	00	52,438,395	00
Delinquent Taxes	2310300	525,752	00	575,450	00
Other Revenues and Additions to Income	2310400	3,200,197	00	3,465,280	00
Total Funds	2310500	58,543,542	00	57,801,716	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	19,640,649	00	19,160,708	00
School Taxes (Including Local and Regional)	2310700	33,334,772	00	32,926,525	00
County Taxes (Including Added Tax Amounts)	2310800	4,080,449	00	4,428,025	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	18,765	00	23,976	00
Total Expenditures and Tax Requirements	2311100	57,074,635	00	56,539,234	00
Less: Expenditures to be Raised by Future Taxes	2311200	4,728	00	353,688	00
Total Adjusted Expenditures and Tax Requirements	2311300	57,069,907	00	56,185,546	00
Surplus Balance, December 31st	2311400	1,473,635	00	1,616,170	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,473,635	00
Current Surplus Anticipated in 2013 Budget	2311600	1,100,000	00
Surplus Balance Remaining	2311700	373,635	00

2013
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 2013 through 2018. 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	
2013	$ 700,000.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00
	$700,000.00

CAPITAL BUDGET (Current Year Action)
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Vehicles and Equipment		$700,000.00			$35,000.00			$665,000.00	
TOTALS - ALL PROJECTS		$700,000.00			$35,000.00			$665,000.00	

6 YEAR CAPITAL PROGRAM 2013 - 2018
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Acquisition of Vehicles and Equipment		$700,000.00		$700,000.00					
TOTALS - ALL PROJECTS		$700,000.00		$700,000.00					

SHEET 40c

6 YEAR CAPITAL PROGRAM - 2013 - 2018
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2013	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 Vehicles and Equipment	$700,000.00			$35,000.00			$665,000.00			
TOTALS - ALL PROJECTS	$700,000.00			$35,000.00			$665,000.00			

BOROUGH OF DUMONT
2013 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 2013	Anticipated For 2012	Realized in Cash in 2012
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	**54-299**			

APPROPRIATIONS	FCOA	Appropriated For 2013	Appropriated For 2012	Expended 2012 Paid or Charged	Expended 2012 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 2012	
Farmland Preserved in 2012	

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

Contracting Unit: Borough of Dumont Year Ending: December 31, 2012

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

1

2 NOT APPLICABLE

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.

3/5/13
Date

Susan Connelly
Clerk of the Governing Body