2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**111**
Date:	**May 5, 2020**
Page:	**1 of 68**
Subject:	**2020 Budget**
Purpose:	**Introduction**
Dollar Amount:	
Prepared By:	**Gary Vinci, Borough Auditor**

Offered by: Stewart
Seconded by: Manna

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

2020 BUDGET INTRODUCTION

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Dumont, Bergen County, New Jersey for the year 2020.

BE IT FURTHER RESOLVED, that the said budget summary shall be published in the Record in the May 12, 2020 issue, and that a hearing on the Budget will be held at the Dumont Senior Center, 39 Dumont Avenue, Dumont, N.J. on June 2, 2020 at 6:30PM. or as soon thereafter as the matter may be heard.

Attest: Susan Connelly
Susan Connelly, RMC
Municipal Clerk

Andrew LaBruno, Mayor

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DUMONT **COUNTY:** BERGEN

Mayor's Name	Term Expires
Andrew LaBruno	December 31, 2023

Municipal Officials

Susan Connelly	Municipal Clerk	1/1/2006	Date of Orig. Appt.
		C-1468	Cert. No.
Frank Berardo	Tax Collector	995	Cert. No.
Issa Abbasi	Chief Financial Officer	N-1715	Cert. No.
Gary J. Vinci	Registered Municipal Accountant	CR00411	Lic. No.
Marc Leibman	Municipal Attorney		

Governing Body Members

Name	Term Expires
Carole Stewart	12/31/2020
Carl Manna	12/31/2020
Jmmy Chae	12/31/2021
Damon Englese	12/31/2021
Lisa Rossillo	12/31/2022
Conor Gorman	12/31/2022

Official Mailing Address of Municipality

Borough Hall
80 West Madison Avenue
Dumont, New Jersey 07628

Fax #: (201) 387-5065

2020
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **DUMONT**, County of **BERGEN** for the Fiscal Year 2020.

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 May, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of May, 2020

sconnelly@dumontboro.org
Clerk
80 West Madison Avenue
Address
Dumont, New Jersey 07628
Address
(201) 387-5022
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 5th day of May, 2020

gvinci@lvhcpa.com
Registered Municipal Accountant
Fair Lawn, New Jersey 07410
Address

17-17 Route 208 North
Address
(201) 791-7100
Phone Number

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

Certified by me, this 5th day of May, 2020

iabbasi@dumontboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: ________, 2020 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.A. 40A:4-79.

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

Dated: ________, 2020 By: ________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DUMONT, County of BERGEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 12th, 2020

The Governing Body of the BOROUGH of DUMONT does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Chae Englese Gorman Manna Rossillo Stewart			

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DUMONT, County of BERGEN, on May 5th, 2020.

A Hearing on the Budget and Tax Resolution will be held at the Senior Center, on June 2nd, 2020 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	17,798,966.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,303,581.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	23,102,547.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.00% Percent of Tax Collections	1,265,500.00
Building Aid Allowance for Schools-State Aid 2020 - $ ______ 2019 - $	
4. Total General Appropriations (Item 9, Sheet 29)	24,368,047.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,534,536.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,118,269.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	715,242.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,660,151.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	340,207.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,000,358.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,015,197.00	-	-	-	-	-	-
Reserved	982,464.00	-	-	-	-	-	-
Unexpended Balances Canceled	8,415.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,006,076.00	-	-	-	-	-	-
Overexpenditures *	5,718.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	23,660,151.00
Cap Base Adjustment:	
Subtotal	23,660,151.00
Exceptions Less:	
Total Other Operations	2,752,617.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	263,629.00
Total Debt Service	2,065,003.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	55,158.00
Judgements	
Total Deferred Charges	46,141.00
Cash Deficit	
Reserve for Uncollected Taxes	1,232,000.00
Total Exceptions	6,414,548.00
Amount on Which CAP is Applied	17,245,603.00
2.5% CAP	431,140.08
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,676,743.08

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			17,676,743.08
Additions:			
New Construction (Assessor Certification)			25,634.58
2018 Cap Bank			454,700.39
2019 Cap Bank			223,537.73
Total Additions			703,872.70
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	18,380,615.78
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		172,456.03
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	18,553,071.81

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020		$ 2,155,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	405,000.00	
		1,750,000.00
Budgeted Group Insurance - Inside CAP		1,750,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		1,750,000.00

Instead of receiving Health Benefits, 8 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 35,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	18,594,666.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	46,141.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	18,548,525.00
Plus 2% CAP Increase	370,970.50
ADJUSTED TAX LEVY	18,919,495.50
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,919,495.50

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		18,919,495.50
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	46,101.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	346,109.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	47,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		439,210.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		8,415.00
ADJUSTED TAX LEVY		19,350,290.50
Additions:		
New Ratables - Increase for new construction	2,328,300	
Prior Year's Local Purpose Tax Rate (per $100)	1.101	
New Ratable Adjustment to Levy		25,634.58
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		19,375,925.08
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		19,118,269.00
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(257,656.08)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	17,764,891
Amount to be Raised by Taxation for Municipal Purpose	17,658,891
Available for Banking (CY 2020)	106,000
Amount Used in 2020	
Balance to Expire	106,000
2018	
Maximum Allowable Amount to be Raised by Taxation	18,356,519
Amount to be Raised by Taxation for Municipal Purpose	18,176,180
Available for Banking (CY 2020 - CY 2021)	180,339
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	180,339
2019	
Maximum Allowable Amount to be Raised by Taxation	18,879,004
Amount to be Raised by Taxation for Municipal Purpose	18,594,666
Available for Banking (CY 2020 - CY 2022)	284,338
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	284,338
2020	
Maximum Allowable Amount to be Raised by Taxation	19,375,925
Amount to be Raised by Taxation for Municipal Purpose	19,118,269
Available for Banking (CY 2021 - CY 2023)	257,656
Total Levy CAP Bank	722,333

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
1. Surplus Anticipated	08-101	1,615,000.00	1,490,000.00	1,490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,615,000.00	1,490,000.00	1,490,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	15,097.00
Other	08-104	5,000.00	5,000.00	5,407.00
Fees and Permits	08-105	75,000.00	50,000.00	114,901.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	75,000.00	112,000.00	77,955.00
Other	08-109			
Interest and Costs on Taxes	08-112	88,000.00	88,000.00	100,482.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	15,000.00	73,692.00
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	15,000.00	15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	312,000.00	299,000.00	402,534.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,355,252.00	1,355,252.00	1,355,252.00
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 - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	440,809.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	440,809.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Clean Communities Grant	10-602	32,872.00	29,455.00	29,455.00
Recycling Tonnage Grant	10-569	20,000.00	20,000.00	20,000.00
Distracted Driving Grant	10-508		5,703.00	5,703.00
Bergen County - ADA Handicap Ramps	12-691		340,207.00	340,207.00
Police Body Armor	10-505	3,412.00		-
				-
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				-
				-
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	56,284.00	395,365.00	395,365.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees	08-117	225,000.00	225,000.00	243,984.00
Uniform Fire Safety/Life Hazard Use Fees	08-106	6,000.00	7,000.00	6,685.00
PILOT - Senior Citizen Club	08-130	15,000.00	15,000.00	15,000.00
Police Outside Services - Administrative Fees	08-133	150,000.00	130,000.00	130,000.00
General Capital Fund Balance	08-228	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	421,000.00	402,000.00	420,669.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,615,000.00	1,490,000.00	1,490,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	312,000.00	299,000.00	402,534.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	440,809.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	56,284.00	395,365.00	395,365.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	421,000.00	402,000.00	420,669.00
Total Miscellaneous Revenues	13-099	2,444,536.00	2,751,617.00	3,014,629.00
4. Receipts from Delinquent Taxes	15-499	475,000.00	475,000.00	527,133.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,534,536.00	4,716,617.00	5,031,762.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,118,269.00	18,594,666.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	715,242.00	689,075.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,833,511.00	19,283,741.00	20,061,320.00
7. Total General Revenues	13-299	24,368,047.00	24,000,358.00	25,093,082.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA[1]		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	137,239.00	340,294.00		340,294.00	333,447.00	6,847.00
Other Expenses	20-100	2	236,350.00	146,000.00		146,000.00	106,781.00	39,219.00
Postage	20-100	2	21,000.00	20,000.00		21,000.00	20,842.00	158.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	14,500.00			-		-
Other Expenses	20-110	2	11,500.00			-		-
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	151,200.00			-		-
Other Expenses	20-120	2	35,500.00			-		-
Elections	20-120	2	16,000.00	16,000.00		16,000.00	13,278.00	2,722.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	103,184.00	99,460.00		99,460.00	95,647.00	3,813.00
Other Expenses	20-130	2	137,000.00	161,000.00		176,000.00	169,247.00	6,753.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	51,000.00			-		-
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	82,444.00	80,833.00		83,833.00	83,030.00	803.00
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	13,183.00	1,817.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	23,917.00	23,448.00		23,448.00	23,448.00	-
Other Expenses	20-150	2	15,000.00	15,500.00		15,500.00	9,379.00	6,121.00
						-		-
Legal Services						-		-
Other Expenses						-		-
Borough Attorney	20-155	2	100,000.00	100,000.00		100,000.00	48,291.00	51,709.00
Special Counsel	20-155	2	175,000.00	100,000.00		100,000.00	65,789.00	34,211.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	41,962.00	28,038.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
LAND USE ADMINISTRATION						-		-
Joint Land Use Boards						-		-
Salaries and Wages	21-180	1	2,400.00	2,400.00		2,400.00		2,400.00
Other Expenses	21-180	2	20,000.00	20,600.00		20,600.00	8,551.00	12,049.00
						-		-
Affordable Housing (COAH)						-		-
Salaries and Wages	21-190	1	3,000.00	3,000.00		6,500.00		6,500.00
Other Expenses	21-190	2	15,000.00	5,000.00		7,000.00	12,718.00	*
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-181	1	1,080.00	1,080.00		1,080.00		1,080.00
Other Expenses	21-181	2	140.00	140.00		140.00	79.00	61.00
Economic Development Committee						-		-
Other Expenses	20-170	2	4,500.00			-		-
INSURANCE						-		-
Liability Insurance	23-210	2	360,000.00	360,000.00		360,000.00	360,000.00	-
Workers Compensation Insurance	23-215	2	355,000.00	346,639.00		346,639.00	346,488.00	151.00
Employee Group Insurance	23-220	2	1,750,000.00	1,750,000.00		1,696,499.00	1,656,710.00	39,789.00
Health Benefits Waiver	23-222	2	35,000.00	25,000.00		26,000.00	25,712.00	288.00
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	5,401,569.00	5,404,773.00		5,389,773.00	5,290,004.00	99,769.00
Other Expenses	25-240	2	167,576.00	155,236.00		145,236.00	139,436.00	5,800.00
						-		-
Police Reserves						-		-
Other Expenses	25-241	2	4,250.00	4,250.00		4,250.00		4,250.00
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	3,500.00	3,000.00		3,000.00	1,683.00	1,317.00
Other Expenses	25-252	2	4,200.00	4,500.00		4,500.00		4,500.00
						-		-
Volunteer Ambulance Corp.						-		-
Other Expenses	25-260	2	40,000.00	34,000.00		36,000.00	35,548.00	452.00
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	3,553.00	3,483.00		3,483.00	3,483.00	-
Other Expenses	25-265	2	139,650.00	129,650.00		129,650.00	122,185.00	7,465.00
Aid to Volunteer Fire Companies	25-255	2	49,000.00	42,000.00		49,000.00	49,000.00	-
Rental of Fire Houses	25-255	2	40,000.00	36,400.00		36,400.00	36,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Life Hazard Use Fees						-		-
Salaries and Wages	25-265	1	41,131.00	16,795.00		28,795.00	28,763.00	32.00
Other Expenses	25-265	2	7,000.00	7,000.00		7,000.00	5,581.00	1,419.00
						-		-
Fire Hydrant Service	25-265	2	180,000.00	180,000.00		180,000.00	158,780.00	21,220.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	8,446.00	8,446.00		8,447.00	8,446.00	1.00
						-		-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,945,294.00	1,942,346.00		1,942,346.00	1,927,350.00	14,996.00
Other Expenses	26-290	2	231,900.00	227,400.00		227,400.00	223,491.00	3,909.00
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	1,745,000.00	1,660,000.00		1,660,000.00	1,415,998.00	244,002.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED)						-		-
Recycling						-		-
Salaries and Wages	26-305	1	4,264.00	4,180.00		4,180.00	4,180.00	-
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	175,358.00	164,970.00		144,970.00	124,577.00	20,393.00
Other Expenses	26-310	2	30,500.00	30,500.00		30,500.00	23,497.00	7,003.00
						-		-
Sewer System Maintenance						-		-
Other Expenses	26-295	2	15,000.00	12,000.00		15,000.00	14,937.00	63.00
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	12,000.00	12,000.00		15,000.00	14,821.00	179.00
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	76,469.00	15,242.00		15,242.00	15,242.00	-
Other Expenses	27-330	2	70,000.00	70,000.00		70,000.00	65,787.00	4,213.00
						-		-
Stigma Free Committee						-		-
Other Expenses	27-330	2	1,000.00			-		-
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	25,000.00	25,000.00		25,500.00	25,345.00	155.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	8,000.00	5,000.00		6,000.00	5,940.00	60.00
						-		-
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1	4,000.00	4,000.00		4,000.00	4,000.00	-
Other Expenses	27-331	2				-		-
						-		-
Aid to Community Mental Health Center						-		-
Other Expenses	27-332	2	8,000.00	8,000.00		8,000.00		8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Senior Citizens Programs						-		-
Salaries and Wages	27-365	1	85,824.00	85,246.00		85,246.00	83,644.00	1,602.00
Other Expenses	27-365	2	20,000.00	25,000.00		25,000.00	15,104.00	9,896.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	130,800.00	115,000.00		128,000.00	127,545.00	455.00
Other Expenses	28-370	2	45,000.00	44,900.00		47,900.00	47,405.00	495.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	103,382.00	120,916.00		120,916.00	103,055.00	17,861.00
Other Expenses	43-490	2	10,000.00	10,500.00		10,500.00	10,392.00	108.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	6,278.00	6,278.00		15,278.00	5,277.00	10,001.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
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					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	242,395.00	238,681.00		238,681.00	237,705.00	976.00
Other Expenses	22-195	2	18,150.00	16,150.00		18,150.00	17,807.00	343.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	50,000.00	70,000.00		70,000.00	46,985.00	23,015.00
						-		-
Salary Adjustments						-		-
Salaries and Wages	30-425	1	5,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITY AND BULK PURCHASES						-		-
Electricity/Natural Gas	31-430	2	200,000.00	200,000.00		200,000.00	125,941.00	74,059.00
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	117,362.00	22,638.00
Telephone	31-440	2	100,000.00	100,000.00		80,000.00	56,148.00	23,852.00
Water	31-445	2	35,000.00	35,000.00		35,000.00	16,887.00	18,113.00
Gasoline	31-447	2	125,000.00	125,000.00		125,000.00	82,921.00	42,079.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,710,443.00	15,254,236.00	-	15,216,736.00	14,283,234.00	939,220.00
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		15,710,443.00	15,254,236.00	-	15,216,736.00	14,283,234.00	939,220.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,756,227.00	8,683,871.00	-	8,689,372.00	8,500,526.00	188,846.00
Other Expenses (Including Contingent)	34-201	2	6,954,216.00	6,570,365.00	-	6,527,364.00	5,782,708.00	750,374.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	5,718.00	9,395.00	XXXXXXXXXX	9,395.00	9,395.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of General Capital Ordinance	46-894	2		5,811.00	XXXXXXXXXX	5,811.00	5,811.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Garbage and Trash Removal	30-410	2	19,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	437,250.00	443,785.00		449,285.00	449,017.00	268.00
Social Security System (O.A.S.I.)	36-472	400,000.00	375,000.00		407,000.00	390,730.00	16,270.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,223,055.00	1,153,876.00		1,153,876.00	1,153,876.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	3,500.00		3,500.00	3,065.00	435.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,088,523.00	1,991,367.00	-	2,028,867.00	2,011,894.00	16,973.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	17,798,966.00	17,245,603.00	-	17,245,603.00	16,295,128.00	956,193.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Bergen County Utilities Authority						-		-
Operations	31-456	2	1,482,085.00	1,504,269.00		1,504,269.00	1,504,268.00	1.00
Debt Service	31-456	2	574,159.00	500,273.00		500,273.00	500,273.00	-
						-		-
						-		-
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	715,242.00	698,075.00		698,075.00	698,075.00	-
						-		-
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	2,821,486.00	2,752,617.00	-	2,752,617.00	2,752,616.00	1.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2020	Appropriated for 2019	Appropriated for 2019 By Emergency Appropriation	Appropriated Total for 2019 As Modified By All Transfers	Expended 2019 Paid or Charged	Expended 2019 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2	32,872.00	29,455.00		29,455.00	23,185.00	6,270.00
Recycling Tonnage Grant	41-569	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Distracted Driving Grant	41-508	2		5,703.00		5,703.00	5,703.00	-
Bergen County - ADA Handicap Ramps	40-691	2		340,207.00		340,207.00	340,207.00	-
Police Body Armor	41-505	2	3,412.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		56,284.00	395,365.00	-	395,365.00	369,095.00	26,270.00
Total Operations - Excluded from "CAPS"	34-305		2,877,770.00	3,147,982.00	-	3,147,982.00	3,121,711.00	26,271.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,877,770.00	3,147,982.00	-	3,147,982.00	3,121,711.00	26,271.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	50,000.00	235,000.00	XXXXXXXXXX	235,000.00	235,000.00	-
					-		-
Acquisition of Power Cot	44-903		28,629.00		28,629.00	28,629.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	263,629.00	-	263,629.00	263,629.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,070,000.00	1,070,000.00		1,070,000.00	1,070,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	544,150.00	370,182.00		370,182.00	370,181.00	XXXXXXXXXX
Interest on Notes	45-935	165,000.00	83,000.00		83,000.00	75,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments of Principal and Interest - Multi-Parks	45-940	12,437.00	12,437.00		12,437.00	12,437.00	XXXXXXXXXX
Bergen County Improvement Authority - Loan	45-941	109,268.00	101,584.00		101,584.00	101,583.00	XXXXXXXXXX
					-		XXXXXXXXXX
NJEIT Loan Principal	45-942	366,656.00	360,770.00		360,770.00	360,769.00	XXXXXXXXXX
NJEIT Loan Interest	45-943	61,300.00	67,030.00		67,030.00	66,618.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,328,811.00	2,065,003.00	-	2,065,003.00	2,056,588.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Cancelled Capital Grants	46-892	39,812.00	46,141.00	XXXXXXXXXX	46,141.00	46,141.00	XXXXXXXXXX
Ord. No. 1520		4,908.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord. No. 1275		2,280.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	47,000.00	46,141.00	XXXXXXXXXX	46,141.00	46,141.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,303,581.00	5,522,755.00	-	5,522,755.00	5,488,069.00	26,271.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,303,581.00	5,522,755.00	-	5,522,755.00	5,488,069.00	26,271.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	23,102,547.00	22,768,358.00	-	22,768,358.00	21,783,197.00	982,464.00
(M) Reserve for Uncollected Taxes	50-899	1,265,500.00	1,232,000.00	XXXXXXXXXX	1,232,000.00	1,232,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	24,368,047.00	24,000,358.00	-	24,000,358.00	23,015,197.00	982,464.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,798,966.00	17,245,603.00	-	17,245,603.00	16,295,128.00	956,193.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,821,486.00	2,752,617.00	-	2,752,617.00	2,752,616.00	1.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	56,284.00	395,365.00	-	395,365.00	369,095.00	26,270.00
Total Operations Excluded from "CAPS"	34-305	2,877,770.00	3,147,982.00	-	3,147,982.00	3,121,711.00	26,271.00
(C) Capital Improvements	44-999	50,000.00	263,629.00	-	263,629.00	263,629.00	-
(D) Municipal Debt Service	45-999	2,328,811.00	2,065,003.00	-	2,065,003.00	2,056,588.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	47,000.00	46,141.00	XXXXXXXXXX	46,141.00	46,141.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,265,500.00	1,232,000.00	XXXXXXXXXX	1,232,000.00	1,232,000.00	XXXXXXXXXX
Total General Appropriations	34-499	24,368,047.00	24,000,358.00	-	24,000,358.00	23,015,197.00	982,464.00

DEDICATED ASSESSMENT BUDGET

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	2020	2019	Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2020**	**Appropriated 2019**	**Expended 2019 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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,281,438.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,157.00
Federal and State Grants Receivable	1110200	340,207.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	504,843.00
Tax Title Lien Receivable	1110400	8,268.00
Property Acquired by Tax Title Lien Liquidation	1110500	79,526.00
Other Receivables	1110600	12,686.00
Deferred Charges Required to be in 2020 Budget	1110700	5,718.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	7,241,843.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,626,293.00
Reserves for Receivables	2110200	605,323.00
Surplus	2110300	3,010,227.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,241,843.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,683,633.00	1,876,314.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99.03%, 2018 99.09%)	2310200	61,540,694.00	60,181,857.00
Delinquent Taxes	2310300	527,133.00	456,463.00
Other Revenues and Additions to Income	2310400	3,737,303.00	3,625,910.00
Total Funds	2310500	68,488,763.00	66,140,544.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	22,765,661.00	21,582,979.00
School Taxes (Including Local and Regional)	2310700	37,659,115.00	36,942,190.00
County Taxes (Including Added Tax Amounts)	2310800	5,052,259.00	4,912,316.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	7,219.00	28,821.00
Total Expenditures and Tax Requirements	2311100	65,484,254.00	63,466,306.00
Less: Expenditures to be Raised by Future Taxes	2311200	5,718.00	9,395.00
Total Adjusted Expenditures and Tax Requirements	2311300	65,478,536.00	63,456,911.00
Surplus Balance - December 31st	2311400	3,010,227.00	2,683,633.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,010,227.00
Current Surplus Anticipated in 2020 Budget	2311600	1,615,000.00
Surplus Balance Remaining	2311700	1,395,227.00

2020
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.

BOROUGH OF DUMONT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibits project the proposed capital needs for the Borough for the years 2020 through 2025. The Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing.

CAPITAL BUDGET (Current Year Action)
2020

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 - 2020 5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Acquisition of Vehicles and		-							
Equipment - Police Department	1	185,400.00			6,200.00	34,400.00		117,800.00	27,000.00
Replacement of Radio Equipment -		-							
Fire Department	2	775,000.00			28,750.00			546,250.00	200,000.00
Replacement of Turnout Gear	3	225,000.00			2,250.00			42,750.00	180,000.00
Acquisition of Vehicles and		-							
Equipment - Fire Department	4	125,000.00			3,500.00			66,500.00	55,000.00
LawSoft Fire Dept. Integration	5	10,000.00				10,000.00			
Safety Lighting Upgrades - Fire		-							
Department	6	65,000.00			3,250.00			61,750.00	
Replacement of Fire Truck #2	7	1,000,000.00							1,000,000.00
Replacement of Engine #5	8	700,000.00							700,000.00
Replacement of Scott Packs	9	250,000.00							250,000.00
Replacement of Squad #1	10	700,000.00							700,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,035,400.00	-	-	43,950.00	44,400.00	-	835,050.00	3,112,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Acquisition of Vehicles and		-							
Equipment - Police Department	1	185,400.00		158,400.00	27,000.00				
Replacement of Radio Equipment -		-							
Fire Department	2	775,000.00		575,000.00	200,000.00				
Replacement of Turnout Gear	3	225,000.00		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
Acquisition of Vehicles and		-							
Equipment - Fire Department	4	125,000.00		70,000.00	55,000.00				
LawSoft Fire Dept. Integration	5	10,000.00		10,000.00					
Safety Lighting Upgrades - Fire		-							
Department	6	65,000.00		65,000.00					
Replacement of Fire Truck #2	7	1,000,000.00			1,000,000.00				
Replacement of Engine #5	8	700,000.00				700,000.00			
Replacement of Scott Packs	9	250,000.00					250,000.00		
Replacement of Squad #1	10	700,000.00						700,000.00	
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,035,400.00	XXXXXXXXXX	923,400.00	1,327,000.00	745,000.00	295,000.00	745,000.00	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF DUMONT

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Vehicles and	-			-						
Equipment - Police Department	185,400.00			6,200.00	61,400.00		117,800.00			
Replacement of Radio Equipment -	-			-						
Fire Department	775,000.00			38,750.00			736,250.00			
Replacement of Turnout Gear	225,000.00			11,250.00			213,750.00			
Acquisition of Vehicles and	-			-						
Equipment - Fire Department	125,000.00			6,250.00			118,750.00			
LawSoft Fire Dept. Integration	10,000.00				10,000.00					
Safety Lighting Upgrades - Fire	-			-						
Department	65,000.00			3,250.00			61,750.00			
Replacement of Fire Truck #2	1,000,000.00			50,000.00			950,000.00			
Replacement of Engine #5	700,000.00			35,000.00			665,000.00			
Replacement of Scott Packs	250,000.00			12,500.00			237,500.00			
Replacement of Squad #1	700,000.00			35,000.00			665,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	4,035,400.00	-	-	198,200.00	71,400.00	-	3,765,800.00	-	-	-

BOROUGH OF DUMONT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2020	Anticipated 2019	Realized in Cash in 2019
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2020	Appropriated for 2019	Expended 2019 Paid or Charged	Expended 2019 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: ____________ (Date)

Rate Assessed: $ ____________

Total Tax Collected to date: $ ____________

Total Expended to date: $ ____________

Total Acreage Preserved to date: ____________ (Acres)

Recreation land preserved in 2019: ____________ (Acres)

Farmland preserved in 2019: ____________ (Acres)

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

Contracting Unit: **BOROUGH OF DUMONT** Year Ending: December 31, 2019

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

1.

2.

3.

4.

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

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

5/5/20
Date

Susan Connelly
Clerk of the Governing Body

2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**111**
Date:	**May 5, 2020**
Page:	**1 of 68**
Subject:	**2020 Budget**
Purpose:	**Introduction**
Dollar Amount:	
Prepared By:	**Gary Vinci, Borough Auditor**

Offered by: Stewart
Seconded by: Manna

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

2020 BUDGET INTRODUCTION

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Dumont, Bergen County, New Jersey for the year 2020.

BE IT FURTHER RESOLVED, that the said budget summary shall be published in the Record in the May 12, 2020 issue, and that a hearing on the Budget will be held at the Dumont Senior Center, 39 Dumont Avenue, Dumont, N.J. on June 2, 2020 at 6:30PM. or as soon thereafter as the matter may be heard.

Attest: Susan Connelly
Susan Connelly, RMC
Municipal Clerk

[signature]
Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**110 (Revised Title)**
Date:	**May 5, 2020**
Page:	**1 of 14 pages (Policy Attached)**
Subject:	**Non-CDL/Non-DOT Drug and Alcohol Policy**
Purpose:	**Adoption**
Dollar Amount:	
Prepared By:	**Mollie Lustig, Esq.**

Offered by: Stewart
Seconded by: Manna

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

APPROVAL OF BOROUGH OF DUMONT NON-CDL/NON-DOT DRUG AND ALCOHOL POLICY

WHEREAS, the Borough is committed to maintaining a safe and productive working environment. Employees have the right to come to work without fear of interacting with someone under the influence of drugs or alcohol and the Borough has a right to have a workforce that is focused and committed to their positions, without being under influence of drugs or alcohol; and

WHEREAS, one of the Borough's prime goals in its role as an employer, is in protecting the safety, health and welfare of its employees and others with whom they interface such as citizens, contractors and members of the public. The objective of this policy is to maintain a working environment free from the adverse effects of substance abuse. While the Borough has no intention of intruding into the private lives of its employees, the Borough does expect employees to report to work unimpaired and able to perform the duties of their job safely and effectively.

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the Non-CDL/Non-DOT Drug and Alcohol Policy for all employees of the Borough (including Department of Recreation, Library and Senior Center); all members of the Volunteer Fire Department and Volunteer Ambulance Corps, including dispatchers; all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy; volunteers of any department of the Borough who interact with children on a regular basis; and, any DPW employee who does not hold a CDL and is therefore, not regulated by the DOT is covered by this policy, prepared by the Borough Labor Counsel (attached);

BE IT FURTHER RESOLVED, a copy of this policy shall be disseminated to all employees identified above, and a copy of this policy shall be available upon request at the office of the Borough Clerk.

Andrew LaBruno, Mayor

BOROUGH OF DUMONT
DRUG AND ALCOHOL TESTING POLICY
FOR NON-CDL/NON-DOT EMPLOYEES

MISSION AND PURPOSE

The Borough is committed to maintaining a safe and productive working environment. Employees have the right to come to work without fear of interacting with someone under the influence of drugs or alcohol and the Borough has a right to have a workforce that is focused and committed to their positions, without being under influence of drugs or alcohol. This is considered a Health & Safety Policy of the Borough. The Borough's Designated Employer Representative ("DER") is Anthony Schiraldi. The Alternative DER is Christopher Tully. Their contact information appears at the end of this policy.

One of the Borough's prime goals in its role as an employer, is in protecting the safety, health and welfare of its employees and others with whom they interface such as citizens, contractors and members of the public. The objective of this policy is to maintain a working environment free from the adverse effects of substance abuse. While the Borough has no intention of intruding into the private lives of its employees, the Borough does expect employees to report to work unimpaired and able to perform the duties of their job safely and effectively.

In addition to absenteeism and accidents, substance abuse can adversely affect performance, productivity and workplace morale. Co-workers may feel that they have to cover up, or work harder because of someone's substance abuse. Ultimately an employee with an alcohol or drug problem may lose their job and/or suffer devastating effects on their health. The Borough has a duty to safeguard its employees and the public from the risk of harm from employees who work under the influence of alcohol and drugs. Similarly, employees who are working under the influence, and employees who know that a fellow employee is working under the influence, owe such a duty to themselves, their co-workers and the public.

All employees and contractors are responsible and accountable for ensuring that they, and their employees, are not under the influence of alcohol or drugs when carrying out work for the Borough. Managers and supervisors are responsible for taking appropriate action where they identify individuals who are at work while under the influence of alcohol or drugs. They should also take appropriate action to protect the health and safety of individuals who may be affected.

To the extent this Policy supplements, and does not conflict with current Collective Bargaining Agreements ("CBA"), it is applicable. However, to the extent this policy may conflict with a CBA, the CBA shall prevail. This policy does not tolerate the abuse of drugs or alcohol in the workplace and encourages any employee who may be suffering from a substance abuse problem to seek assistance. If an employee needs help, the Borough has resources through its Employee Assistance Program ("EAP") and Substance Abuse Professional ("SAP") for a confidential evaluation and referral for substance abuse treatment, if necessary.

Compliance with this policy is a condition of hire and continued employment. The Borough has developed its drug-free workplace policy in compliance with New Jersey Laws, and the Fourth Amendment to the United States Constitution as it covers employees of governmental entities. Applicant testing will begin immediately and sixty (60) days after the effective date of this policy, all employees are subject to testing as outlined below. The existing drug and alcohol testing program will remain in place until the effective date of this program.

CONFIDENTIALITY

All testing information is considered confidential information by the Borough and will be maintained in a separate file along with the employee's medical records, separate from other personnel files. An employee has the right to inspect and obtain a copy of his or her drug test results. Drug testing information will only be released to those employees of the Borough with a job related need to know - the DER or Alternate DER; to defend against any administrative action brought by the employee against the Borough; in grievance or arbitration proceeding under the terms of a CBA; in a court of law under subpoena; as released by the employee in writing, the Medical Review Office(r) ("MRO"); Borough insurers; rehabilitation programs; and, otherwise, as required by law.

SECTION 1

DEFINITIONS

The term "alcohol" means the intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohol's including methyl and isopropyl alcohol.

The terminology "alcohol use" means the drinking or swallowing of any beverage, liquid mixture, or preparation, (including any medication), containing alcohol.

The terminology "designated employer representative" (DER) is an individual identified by the Borough as able to receive communications and test results from service agents and who is authorized to take immediate actions to remove employees from safety-sensitive duties and to make required decisions in the testing and evaluation processes. The individual must be an employee of the Borough.

The terms "drugs" or "controlled substances" mean any of the following: (1) Amphetamines; (2) Cannabinoids; (3) Cocaine; (4) Phencyclidine (PCP); and (5) Opioids.

The terminology "drug testing" and/or "alcohol testing" shall mean drug and alcohol testing that is done through chemical analysis which determines without question if a person has drugs or alcohol in his or her system and in conformity with regulations of the New Jersey Department of Health ("NJDOH"), or The Clinical Laboratory Improvement Amendments of 1988 ("CLIA").

The term "employee" includes any employee or volunteer of the Borough as specified in Section 2 below.

The terminology "illegal use of drugs" includes any controlled or scheduled drug not used in accordance with a health care provider's lawful prescription for the user, or any substances banned by Federal or applicable State laws.

SECTION 2

EMPLOYEES SUBJECT TO TESTING

- All employees of the Borough (including Department of Recreation, Library and Senior Center); all members of the Volunteer Fire Department and Volunteer Ambulance Corps, including dispatchers; and, all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy are covered by this policy

- Volunteers of any department of the Borough who interact with children on a regular basis.

- All U.S. Department of Transportation ("DOT") regulated employees (Department of Public Works ("DPW") employees who hold CDL) are subject to testing under the Borough's CDL Drug and Alcohol Policy – not this policy.

- Any DPW employee who does not hold a CDL and is therefore, not regulated by the DOT is covered by this policy.

- Law Enforcement Officers are covered by the Law Enforcement Drug Testing Policy enacted by the Dumont Police Department – not this policy.

- Elected officials, who are not otherwise classified as employees, are not subject to testing under this Policy.

SECTION 3

SAFETY SENSITIVE DESIGNATION

The terminology "Safety Sensitive" shall apply to members of the Volunteer Fire Department and Volunteer Ambulance Corps, including dispatchers who are covered by this policy; volunteers of any department of the Borough who interact with children on a regular basis; any DPW employee who does not hold a CDL; and, all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy enacted by the Dumont Police Department.

SECTION 4

TESTING METHODOLOGY

- Drug and alcohol testing is done through chemical analysis which determines without question if a person has drugs or alcohol in his or her system and in conformity with regulations of the New Jersey Department of Health ("NJDOH"), or The Clinical Laboratory Improvement Amendments of 1988 ("CLIA").

- Specimens subject to testing include urine, breath, hair, oral fluids, or blood.

- Specimen collections, chain of custody and drug and alcohol tests will be in substantial compliance with the NJDOH procedures applicable to the type of specimen being tested. To ensure accuracy, urine lab test procedures shall include a preliminary drug screening, two highly sophisticated scientific tests including adulterant detection, and are reported to an independent certified MRO prior to being released to the Borough.

- Observed urine collections will only be conducted with the consent of the donor, and the observer will be by a person whose gender matches the donor's gender as identified by the donor at the beginning of the observed collection. Observed collections will be conducted in a professional manner that minimizes discomfort to the donor, and a medical professional may serve as the monitor, regardless of gender.

- The MRO may recommend the collection of an alternate specimen (e.g., oral fluid) when a donor is unable to provide a sufficient amount of urine specimen at the collection site. The MRO will verify that chain of custody procedures were adhered to, use of a certified laboratory and that the test results were valid.

- The Borough provides reasonable accommodations to employees and/or applicants in the alcohol and drug testing program whose physical condition prevents them from producing a urine specimen suitable for testing. An employee may contact the DER if they wish to make an accommodation request. In accordance with Borough policy, a test result reported by the laboratory as a negative dilute urine test is not considered a negative test but subjects the donor to immediate retesting. A second negative dilute urine test will render an applicant ineligible for hire and, for current employees, where a negative test is required, not currently fit for duty.

- All positive initial tests are confirmed by GC/MS at established DOT cut off levels. An Alcohol content of 0.04 or higher using a DOT approved alcohol screening device, or breath alcohol device, is classified as a positive test.

- The drugs tested for may include all or some of the following: (1) Amphetamines; (2) Cannabinoids; (3) Cocaine; (4) Phencyclidine (PCP); (5) Opioids, designer drugs, or a metabolite of any of the above substances and mind altering synthetic narcotics or designer drugs, or impairing effect medications or substances.

SECTION 5

POSITIVE RESULTS

a. The MRO will contact the employee confidentially to give them an opportunity to discuss their results before reporting them to the Borough as a verified positive. An employee may discuss the result with the MRO up to seventy-two (72) hours after a positive result and ask questions of the MRO about prescription and non-prescription medications, rebut or explain the test results to the MRO, and provide supporting documentation.

b. During this 72 hour period, any applicant or employee may request that their split specimen be tested at a second laboratory and if positive, they will be responsible for that expense and that cost may be deducted from their paycheck, depending upon the result and, if negative, the employee will be reimbursed by the Borough for the cost of the test and any lost time.

c. Under federal regulations, the MRO has the discretionary authority to notify the Borough that an employee is temporarily medically disqualified from the performance of safety-sensitive work during this evaluation period and also has the duty to notify the Borough if the employee is taking an impairing effect medication.

d. A positive drug or alcohol test is classified as willful misconduct and a violation of the Borough's Policy. Any employee who tests positive, or refuses to be tested, may be subject to appropriate disciplinary action for engaging in willful misconduct connected with work, up to and including immediate termination, for gross misconduct connected with work, and violation of a safety rule for those employees working in a safety-sensitive position and/or forfeit eligibility for Worker's Compensation benefits N.J.S.A. 34:15-7 if post-accident and may adversely affect an employee's eligibility to receive Unemployment Compensation benefits.

e. Any applicant made a conditional offer that tests positive, or refuses to be tested, will be denied employment or have their offer withdrawn. However, the Borough shall not take adverse employment action in violation of N.J.A.C. 42:6I-6.1(9), but shall retain its rights under section N.J.A.C. 42:6I-6.1(9)(c).

SECTION 6

IMPAIRMENT CAUSING FAILURE TO ADHERE TO SAFETY PRACTICES

Often times, impairment from drugs or alcohol will cause an employee to fail to adhere to safety guidelines and other common sense safe working practices. Failure to wear a seatbelt, failure to use Borough provided or required safety equipment, failure to follow safety guidelines, or removal (or disabling) of a safety guard will be willful misconduct connected with work, and subject the employee to discipline, up to and including discharge for violation of Borough Policy.

SECTION 7

DISCLOSURE OF POTENTIALLY IMPAIRING MEDICATIONS OR SUBSTANCES

Any employee working in a safety-sensitive position as defined in Section 3, is required, to pre-duty disclosure that they are taking or using ANY impairing effect prescription, including medical marijuana, over-the-counter medications, mind altering synthetic or designer drugs or other substance which may have an effect on performance of safety-sensitive duties. This includes medical and recreational Marijuana, the use of which the Borough, for safety reasons, will not be able to accommodate employees working in safety sensitive positions. However, employees who are qualifying medical marijuana cardholders may request a reasonable accommodation by contacting the DER and such request will be considered.

If the fact that the employee is taking or using an impairing effect medication or substance is not disclosed pre-duty by a safety-sensitive employee and the employee tests positive, is otherwise determined to be taking or using such, or is determined by the MRO to be a potential safety risk due to taking or using an impairing effect medication or substance, that employee will be subject to discipline, up to and including termination, for violation of this safety rule. If disclosure is made, the Borough reserves the right to send the employee for a Fitness-for-Duty evaluation to evaluate the medication or substance and its effects on the performance of safety-sensitive duties. In advance of testing, employees are encouraged to have their own doctor make an individualized assessment of any safety related risks of the medications or substances which they are taking or using, providing the doctor a copy of their job description and having the doctor to render an opinion on the safety related risks. The employee need not disclose to the Borough the medication or medical condition involved to fulfill the disclosure obligation of this Policy. All information provided will be kept separate from personnel files and in a confidential manner. The MRO, or another Medical Professional selected by the Borough, will make the final determination on the safety related risks of any particular medication or substance.

SECTION 8

POSITIVE TEST FOR ADULTERANTS

The use of an adulterant (something added to a specimen to attempt to hide drug use) is considered a refusal to test and a violation of the Policy. The same would be true if an employee attempted to substitute a specimen. Any employee who is found to have violated this Policy by attempting to defraud a drug or alcohol test may be subject to appropriate disciplinary action, up to and including termination for willful misconduct connected with work, or withdrawal of a job offer. No last chance opportunity is available under such a circumstance. It is a criminal offense to substitute or adulterate a test specimen. It also is a criminal offense in New Jersey to manufacture, sell, give away, or possess any device or substance designed or commonly used to substitute or adulterate a test specimen. N.J.S.A. 2C:36-10. The MRO may declare a urine specimen to be adulterated or substituted based on the laboratory report.

SECTION 9

REFUSAL OF TESTING

A refusal to provide a specimen for testing, unless the MRO agrees a medically valid reason exists for an employee's inability, will be considered willful misconduct connected with work. Such willful misconduct connected with work will cause an applicant's offer to be withdrawn and may subject an existing employee to immediate termination for cause. Under New Jersey law, unemployment compensation benefits may not be available in such a circumstance. Failure to report for specimen collection within a reasonable time, two (2) hours of being directed to do so is also classified as a refusal under the Borough Policy.

SECTION 10

EMPLOYEE SUBSTANCE ABUSE DEPENDENCY

The Borough will provide support for employees who need support and help with alcohol or drugs dependency via confidential EAP, SAP or Medical/Occupational Health support services. Employees who proactively seek treatment will be treated sympathetically and in a confidential manner in accordance with the Americans with Disabilities Act and under any corollary laws of the State of New Jersey.

The fact that an employee is seeking or undergoing treatment will not, however, be a defense to a charge of willful misconduct if the employee reports for work under the influence of alcohol or drugs. This Policy encourages any employee with a drug or alcohol problem to voluntarily and confidentially seek help through the EAP/SAP program prior to the commencement of any of the forms of testing identified herein.

For confidential help with a substance abuse problem, employees should contact the DER or the EAP/SAP. Counseling and rehabilitation for alcohol or substance abuse is available through the EAP, and may also be available under the health and welfare benefit program for employees, *only to the extent of the current benefits package*. The Borough will assume no direct financial responsibility for counseling or rehabilitation costs of an employee, not covered by the EAP. Any costs in addition to or in excess of any available health benefits are the employee's responsibility. A list of state and national Substance Abuse Resources is a part of this Policy.

SECTION 11

TYPES OF TESTING PERFORMED

- Pre-employment: Pre-employment drug testing will be performed on all final applicants for the following positions: Emergency Medical Technicians (including dispatchers); Members of the Borough Fire Department (including dispatchers); Recreation Department Employees who interact with children on a regular basis (including volunteers); any member of the Department of Public Works who is not the holder of a CDL; and, all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy enacted by the Dumont Police Department.

- Routine Fitness-for-Duty: Routine Fitness for Duty drug testing may be performed for the following positions: Emergency Medical Technicians (including dispatchers); Members of the Borough Fire Department (including dispatchers); Recreation Department Employees who interact with children on a regular basis (including volunteers); any member of the Department of Public Works who is not the holder of a CDL; and, all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy enacted by the Dumont Police Department.

- Reasonable Suspicion: **All employees** covered by this Policy will be required to submit to a drug and/or alcohol test if the Borough has a reasonable suspicion that an employee is under the influence of drugs or alcohol, which adversely affect or could adversely affect the employee's job performance. Any Department Head or supervisor who has reason to believe that an employee is under the influence of drugs or alcohol shall immediately report same to the Borough Administrator for further action. Under no circumstances shall a Department Head or supervisor send an employee home instead of contacting the Borough Administrator. Any such conduct shall be punishable pursuant to Borough disciplinary rules. Employees selected for testing shall be suspended until a negative drug/alcohol screen or laboratory test result is received. If a negative result is received, the employee will not suffer a loss of pay.

- Post-Accident/Incident Testing: Testing of **all employees** may be conducted under any of the following circumstances: 1) the employee involved in the incident/accident was actively engaging in an alcohol or drug related activity which objectively could have caused or contributed to the injury or damage; or 2) the employee was operating, controlling, or repairing any machinery, tool, device, equipment or vehicle that was involved in the incident/accident; or 3) the employee's action or in-action was likely a contributing factor to the incident/accident or cannot be completely discounted as a contributing factor based on information available at the time of the incident/accident; or 4) testing is being conducted as part of the Borough's Post Incident/Accident Investigation related to possible Workers' Compensation Disqualification; or 5) testing is being conducted for other non-injured employees whose actions, or in-action, could have contributed to the incident/accident as part of a root cause investigation; or 6) post-accident drug testing is required by the Workers' Compensation Carrier or Fund.

- Random: Random drug testing may be conducted for employees in the following positions: Emergency Medical Technicians (including dispatchers); Members of the Borough Fire Department (including dispatchers); Recreation Department Employees who interact with children on a regular basis (including volunteers); any member of the Department of Public Works who is not the holder of a CDL; and, all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy enacted by the Dumont Police Department. Those subject to testing are randomly selected, using scientifically valid methods, from a "pool" of covered employees.

SECTION 12

POLICY PROHIBITIONS

Employees, applicants, volunteers and contractors for the Borough as specified herein, are strictly prohibited from engaging in the following conduct:

1. With respect to illegal drugs, employees and applicants violate this Policy by engaging in the following conduct, during work time, whether or not on Borough premises or property, and are subject to discipline up to and including discharge, or rejection of the application for employment, or cancellation of contractual agreements:

    a. Testing positive in a confirmed drug or alcohol test, or refusing to be tested.

    b. Bringing and/or storing (including in a desk, locker, automobile, or other repository) illegal drugs or drug paraphernalia on Borough premises or property, including Borough-owned or leased vehicles, or vehicles used for Borough purposes.

    c. Having possession of, being under the influence of, testing positive for, or otherwise having in one's system illegal drugs.

    d. Using, consuming, transporting, distributing or attempting to distribute, manufacturing, selling, or dispensing illegal drugs. In addition, the Borough will refer such matters to the appropriate police authority.

    e. A conviction or plea of guilty relative to any criminal drug offense occurring in the workplace. All employees must notify Borough in writing of any criminal drug conviction no later than five (5) calendar days after such conviction. Illegal drug use, off-the-job which adversely affects an employee's performance on the job, or which has the potential to jeopardize the health or safety of other employees, the public or the Borough's equipment or function, shall be cause for disciplinary action up to and including dismissal. Action will be taken against employees who are convicted for an off-the job drug offense. In deciding what action will be taken, the incident will be evaluated in terms of the nature of the conviction, the employee's job assignment, the employee's record with the Borough and other factors related to the impact of the employee's conviction on the Borough.

f. Abuse of prescription drugs which includes exceeding the recommended prescribed dosage or using others' prescribed medications. Such prescriptions brought to work should remain in the original labeled container and show both the prescribing doctor's name and the prescription's expiration date.

g. Switching, tampering with, diluting, or adulterating any specimen or sample collected under this Policy, or attempting to do so.

h. Refusing to cooperate with the terms of this Policy which includes submitting to questioning, drug testing, medical or physical tests or examinations, when requested or conducted by Borough or its designee, is a violation of Borough Policy and may result in disciplinary action up to and including termination. A refusal to test includes conduct obstructing testing such as failure to sign necessary paperwork or failing to report to the collection site at the appointed time.

i. Failure to advise pre-duty, of the use of a prescription or over-the-counter drug which may alter the employee's ability to safely perform the essential functions of his or her job.

j. Failure of an employee to notify his or her supervisor before reporting to work if he or she is under the influence of drugs.

2. With respect to alcohol, employees violate this Policy by engaging in the following conduct during work time or on Borough premises or property:

a. Bringing and/or storing (including in a desk, locker, automobile, or other repository) alcohol on Borough premises or property, including Borough owned or leased vehicles, or vehicles used for Borough purposes.

b. Having possession of, being under the influence of, testing positive for or having in one's system, alcohol. Using, consuming, transporting, distributing or attempting to distribute, manufacturing, selling, or dispensing alcohol. *Exceptions to the policy concerning alcohol consumption or possession may be made only upon the prior explicit approval of senior management for specifically identified circumstances.*

c. A conviction or plea of guilty relative to any criminal alcohol offense occurring in the workplace. All employees must notify the Borough in writing of any criminal alcohol conviction not later than five (5) calendar days after such conviction. Alcohol use off-the-job which adversely affects an employee's performance on the job, or which has the potential to jeopardize the health or safety of other employees, the public or the Borough's equipment or function, shall be cause for disciplinary action up to and including dismissal. Action will be taken against employees who are convicted for an off-the job alcohol offense. In deciding what action will be taken, the incident will be evaluated in terms of the nature of the conviction, the employee's job assignment, the employee's record with the Borough and other factors related to the impact of the employee's conviction on the Borough.

d. Switching, tampering with, or adulterating any specimen or sample collected under this Policy, or attempting to do so.

e. Refusing to cooperate with the terms of this Policy which includes submitting to questioning, alcohol testing, medical or physical tests or examinations, when requested or conducted by the Borough or its designee, is a violation of Borough Policy and may result in disciplinary action, up to and including termination. A refusal to test includes conduct obstructing testing such as failure to sign necessary paperwork or failing to report to the collection site at the appointed time.

f. Failure of employee to notify his or her supervisor before reporting to work if he or she is under the influence of alcohol.

BOROUGH SPECIFIC RESOURCES

DESIGNATED EMPLOYER REPRESENTATIVE (DER)
NAME: Anthony Schiraldi
TITLE: DPW Superintendent
ADDRESS: 1 Aladdin Avenue, Dumont, New Jersey 07628
PHONE: 201-387-5045
E-MAIL: aschiraldi@dumontboro.org
HOURS WHEN AVAILABLE: Monday-Friday, 8am-4pm

ALTERNATE DESIGNATED EMPLOYER REPRESENTATIVE (DER)
NAME: Christopher Tully
TITLE: Borough Administrator
ADDRESS: 80 West Madison Avenue, Dumont, New Jersey 07628
PHONE: 201-387-5060
E-MAIL: ctully@dumontboro.org
HOURS WHEN AVAILABLE: Mon-Fri, 9:00am-4:00pm; also by appointment

MEDICAL REVIEW OFFICER (MRO)
NAME: Valley Medical Group
ADDRESS: 15 Essex Road, Suite 506, Paramus, New Jersey 07652
PHONE: 201-291-6120
FAX: 201-291-6092

LABORATORY
NAME: Valley Medical Group
ADDRESS: See above.

SUBSTANCE ABUSE PROFESSIONAL (SAP)
NAME: Intervention Strategies, Inc.
ADDRESS: 351 Evelyn Street #303, Paramus, New Jersey 07652
PHONE: (201) 225-9010

CONSORTIUM/THIRD PARTY ADMINISTRATOR (C/TPA)
NAME: Summit Risk
ADDRESS: 2 Walnut Grove Drive # 210, Horsham, Pennsylvania 19044
PHONE: (215) 443-3596

SUBSTANCE ABUSE PROFESSIONALS

NATIONAL RESOURCES

A2Z Alcohol & Drug Abuse-Addiction 1-800-274-2042

Al-Anon/Alateen Family Group Headquarters 1-800-356-9996

Alcoholics Anonymous World Service... 1-212-870-3400

American Council on Alcoholism Helpline.. 1-800-527-5344

800 Cocaine--An Information and Referral Hotline 1-800-262-2463

Nar-Anon Family Group Headquarters... 1-310-547-5800

Narcotics Anonymous.. 1-818-773-9999

National Association of Alcoholism (NAADAC) 1-800-548-0497
www.naadac.org Fax: 1-800-377-1136

National Association of Addiction Treatment Professionals.............. 1-717-581-1901
www.naatp.org

National Council on Alcoholism and Drug Dependence, Inc............. 1-212-269-7797
www.ncadd.org

Hope Line (24-hour affiliate referral) 1-800-NCA-CALL

Center for Substance Abuse Prevention's Workplace Hotline 1-800-WORKPLACE

National Clearinghouse for Alcohol & Drug Information.................. 1-800-729-6686

Center for Substance Abuse Prevention's Drug Information,
Treatment & referral Hotline 1-800-662-HELP
(Spanish-Espanol) 1-800-66-AYUDA

2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**112**
Date:	**May 5, 2020**
Page:	**1 of 2**
Subject:	**JCT Solutions**
Purpose:	**Approval of Proposal**
Dollar Amount:	**Not to Exceed $868,431.49**
Prepared By:	**Susan Connelly, RMC**

Offered by: Stewart
Seconded by: Manna

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

APPROVAL OF PROPOSAL FROM JCT SOLUTIONS

WHEREAS, a firm is required to provide Security, Teledata, AV and IT for the New Municipal Building; and

WHEREAS, the firm JCT Solutions (formerly Johnston Communications) was vetted by the Construction Management Team Lehrer Cummings; and

WHEREAS, the proposal was reviewed by Lehrer Cummings, the Architect, Fire Department, Police Department and Borough representatives; and

WHEREAS, New Jersey State Contracts which JCT Solutions uses are the following:

T-1316/80802 Avaya Solutions; T-1778/85152 Cabling Solutions; T-0109/839259-1-1Solutions M-7000/87720 Cisco Data Communications; M-7000/87722 Extreme Networks Solutions M-7000/88130 Aruba; Union County Cooperative Purchasing; 8-UCCP Co-op Bid#42-2017 Telephone/Associated Equipment/Services/Maintenance; 8-UCCP Co-op Bid#41-2017 Electronic Network, Security Equipment, Cabling; 8-UCCP Co-op Bid#74-20179-1-1Telecommunication Equipment & Services; and

WHEREAS, the amount of the proposal is not to exceed $868,431.49;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves the proposal from JCT Solutions;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Lehrer Cumming, JCT Solutions, Finance, CFO and Borough Auditor

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1558

Issa Abbasi, CFO

Date: May 5, 2020

2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
MANNA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 113

Date: May 5, 2020

Page: 1 of 2

Subject: 65 W. Madison, LLC

Purpose: Tax Appeal Settlement

Dollar Amount:

Prepared By: William Betesh, Esq.

Offered by: ____________________
Seconded by: ____________________

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

AUTHORIZATION OF TAX APPEAL SETTLEMENT FOR 65 W. MADISON, LLC

WHEREAS, the Mayor and Council of the Borough of Dumont have been advised of the proposed settlement of a property tax appeal filed by 65 W. Madison, LLC (hereinafter the "Tax Appeal"), under Docket Numbers 003329-2018, 002665-2019 and 003669-2020, and;

WHEREAS, the aforesaid Tax Appeal involves a mixed-use property located at 65 West Madison Avenue, and is otherwise designated as Block 1207 Lot 8 on the tax assessment map of the Borough (hereinafter the "Subject Property"), and;

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel, the Borough Appraiser and the Borough Tax Assessor, and;

WHEREAS, the terms of the proposed settlement are set forth in the Schedule "A" attached hereto and made a part hereof, and;

WHEREAS, it is in the best interest of the Borough to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that the settlement of the aforesaid Tax Appeal be approved in accordance with the terms set forth in the attached Schedule "A", and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Municipal Clerk, Borough Tax Attorney, Tax Assessor, Tax Collector and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

ATTEST:

Susan Connelly

Susan Connelly, RMC
Municipal Clerk

BOROUGH OF DUMONT

Andrew LaBruno, Mayor

SCHEDULE "A"

A. The terms of the aforesaid tax appeal settlement shall consist as follows:

2018 Appeal: Withdrawn
2019 Appeal: $1,250,000
2020 Appeal: $1,250,000

B. The 2021 assessment of the subject property shall be set at $1,100,000.

C. The provisions of N.J.S.A. 54:51A-8 (the "Freeze Act") are hereby waived and shall not be applicable to the terms of this settlement.

2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Offered by: Stewart
Seconded by: Manna

Resolution No.	**114**
Date:	**May 5, 2020**
Page:	**1 of 2**
Subject:	**Lehrer Cumming**
Purpose:	**Extension of Contract**
Account No.	
Dollar Amount:	**$71,800.00**
Prepared By:	**Marc Leibman, Borough Attorney**

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

EXTENSION OF CONTRACT WITH LEHRER CUMMING

WHEREAS, pursuant to resolution 2017-284, Dumont previously hired Lehrer Cumming as construction manager for Dumont's new borough hall pursuant the competitive contracting provisions of the Local Public Contracts Law for "consulting services"; and

WHEREAS, the original amount of the Lehrer Cuming contract was $389,000 in the aggregate; and

WHEREAS, Dumont has requested, and Lehrer Cumming has proposed "additional services for oversight in the field during construction," with the proposal amounting to $71,800 in the aggregate; and

WHEREAS, the proposal does not exceed 20% of the original contract amount; and

WHEREAS, the Borough Administrator has reviewed the proposal and has determined that it is consistent with N.J.A.C. 5:30-11.5 and determined that the proposal is in the best interest of Dumont because Lehrer Cumming has been engaged as the Borough's Construction Manager during the development and on-going construction of the new Borough Hall and Police Department which work is not yet completed and additional Construction Management services are required;

NOW THEREFORE BE IT RESOLVED that Lehrer Cumming's proposal for an extension of contract to the original contract for construction manager is approved pursuant to N.J.A.C. 5:30-11.5 and the Borough Administrator's review.

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**115**
Date:	**May 5, 2020**
Page:	**1 of 1**
Subject:	**Use of Tenafly Courtroom**
Purpose:	**Temporarily Suspended**
Dollar Amount:	
Prepared By:	**Susan Connelly, RMC**

Offered by: Stewart
Seconded by: Manna

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

TENAFLY COURT-USE OF FACILITIES TEMPORARILY SUSPENDED

WHEREAS, the N.J. Supreme Court issued an omnibus order mandating municipal courts hold their sessions virtually for the foreseeable future due to the COVID 19 pandemic;

BE IT RESOLVED, Dumont Court has not used the Tenafly Courtroom after March 9th, 2020 and will now hold virtual Court sessions;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Hickey, Judge Stylianou, Finance, CFO and Auditor.

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Offered by: Stewart
Seconded by: Manna

Resolution No.	**116**
Date:	**May 5, 2020**
Page:	**1 of 3**
Subject:	**Estimated Tax Bills**
Purpose:	**Authorization to Prepare**
Account No.	
Dollar Amount:	
Prepared By:	**Gary Vinci, Borough Auditor**

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

Resolution Authorizing the Borough of Dumont Tax Collector to Prepare and Mail Estimated Tax Bills in Accordance with P.L. 1994, C. 72

WHEREAS, the Borough of Dumont's 2020 Municipal Budget has not been adopted and the County of Bergen is unable to certify the Borough's current 2020 tax rate; and

WHEREAS, the Tax Collector will be unable to mail the Borough's 2020 tax bills on a timely basis; and

WHEREAS, the Dumont Tax Collector in consultation with the Dumont Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have both signed a certification summarizing the tax levies for the previous year, the tax rates and the estimated tax levies for the 2020 calendar year;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont, in the County of Bergen and State of New Jersey on this 5th day of May, 2020 as follows:

1. The Borough of Dumont Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2020 taxes. The Tax Collector shall proceed and take such actions as are permitted and required by L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54.4-66.3).

2. The estimated calendar year tax levy for 2020 is hereby calculated at $63,346,001. The maximum amount that the Borough will utilize in the preparation of the 2020 estimated tax bills is less than 105% of the 2019 calendar year tax levy.

3. In accordance with New Jersey Statutes, the third installment of 2020 taxes shall not be subject to interest until the later of August 10th or the twenty-fifth calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

ATTEST:

Susan Connelly

Susan Connelly, RMC
Municipal Clerk

Andrew LaBruno, Mayor

BOROUGH OF DUMONT

We hereby certify that the actual 2019 tax levy and the current estimated 2020 tax levy are as follows:

APPORTIONMENT OF TAXES	ACTUAL 2019	PROJECTED 2020
School	$ 37,659,115	$ 38,367,678
County	4,836,883	4,933,621
County Open Space	207,050	211,191
Municipal Library	689,075	715,242
Municipal Operations	18,594,666	19,118,269
	61,986,789	63,346,001
TAX RATE		
School	2.229	2.270
County	0.287	0.292
County Open Space	0.011	0.012
Municipal Library	0.041	0.042
Municipal	1.101	1.131
	3.669	3.747
ASSESSED VALUATION	$ 1,689,761,940	$ 1,690,378,240

5/1/2020 — 5/1/20

Chief Financial Officer — Date — Tax Collector — Date

2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Offered by: Stewart
Seconded by: Manna

Resolution No. 117
Date: May 5, 2020
Page: 1 of 2
Subject: Fourth Quarter Property Taxes
Purpose: Extension of Grace Period to June 1, 2020
Dollar Amount:
Prepared By: Marc Leibman, Esq.

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

FOURTH QUARTER PROPERTY TAXES-GRACE PERIOD EXTENSION

WHEREAS, pursuant to N.J.S.A. 54:4-66(a), fourth-quarter property taxes are due for property taxpayers within Borough of Dumont on May 1, 2020; and

WHEREAS, pursuant N.J.S.A. 54:4-67(a), local governments may fix the rate of interest to be charged for the nonpayment of taxes, assessments, or other municipal liens or charges, on or before the date when they would become delinquent, and may provide that no interest shall be charged if payment of any installment is made within the tenth calendar day following the date upon which the same became delinquent, thereby establishing a grace period running through May 11, 2020 for fourth-quarter property taxes; and

WHEREAS, in an effort to take action to minimize and mitigate additional hardships, losses, or suffering by individuals and local government units as the State and its political subdivisions respond to the spread of COVID-19, on April 28, 2020, The Honorable Philip D. Murphy, Governor of the State of New Jersey, issued Executive Order 130, permitting municipalities to adopt a resolution instituting a grace period concluding on a date no later than June 1, 2020 for the payment of fourth-quarter property taxes; and

WHEREAS, in an effort to mitigate financial hardship and to alleviate some of the financial burden caused as a result of COVID-19 on property taxpayers within the Borough of Dumont, the Mayor and Council of the Borough of Dumont desire to take action in accordance with Executive Order 130 and institute a grace period to the fullest extent permitted by the Order, concluding on June 1, 2020 for the payment of fourth-quarter property taxes.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Dumont, County of Bergen and State of New Jersey, that:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Mayor and Council of the Borough of Dumont hereby institutes a grace period concluding on June 1, 2020 for the payment of fourth-quarter property taxes in accordance with Executive Order 130.
3. The Borough will not include fourth-quarter taxes in any fiscal year 2020 accelerated tax sale.
4. Payments received after June 1, 2020 will accrue interest from the statutory due date of May 1, 2020.
5. The Municipal Clerk is directed to notify the Director of the Division of Local Government Services in the Department of Community Affairs of this resolution instituting an extended grace period adopted under authority of Executive Order 130 not later than the third business day next following the adoption of this resolution.
6. This Resolution shall take effect immediately.

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.

Date: **May 5, 2020**

Page: **1 of 2**

Subject: **Closed Session**

Purpose: **Authorization to Enter**

Dollar Amount:

Prepared By: **Susan Connelly, RMC**

Offered by: Stewart
Seconded by: Manna

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:
Building Department-Litigation
Potential Litigation-Asplint

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.

Andrew LaBruno, Mayor