



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No.	99
Date:	April 4, 2018
Page:	1 of 55
Subject:	2018 Municipal Budget
Purpose:	Introduction
Dollar Amount:	
Prepared By:	Gary Vinci, Borough Auditor

Offered by: Stewart
Seconded by: LaBruno

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**

2018 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 2018.

BE IT FURTHER RESOLVED, that the said budget summary shall be published in the Record in the April 11, 2018 issue, and that a hearing on the Budget will be held at the Dumont Senior Center, 39 Dumont Avenue, Dumont, N.J. on May 15, 2018 at 6:30PM. or as soon thereafter as the matter may be heard.

Attest: Susan Connelly
Susan Connelly, RMC
Municipal Clerk

James J. Kelly
James J. Kelly, Mayor

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: _____ BOROUGH OF _____ DUMONT COUNTY: _____ BERGEN

James J. Kelly Mayor's Name	12/31/2019 Term Expires
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Municipal Officials	
Susan Connelly Municipal Clerk	{ Date of Orig. Appt. C-1468
Frank Berardo Tax Collector	{ Cert No. 995
Joseph Rutch Chief Financial Officer	Cert No. N0045
Gary J. Vinci Registered Municipal Accountant	Cert No. CR00411
William Bailey Municipal Attorney	Lic No.

Governing Body Members	
Rafael Riquelme	Term Expires 12/31/2018
Louis Di Paolo	12/31/2018
Lisa Rossillo	12/31/2018
Carl Manna	12/31/2019
Andrew LaBruno	12/31/2020
Carole Stewart	12/31/2020

Official Mailing Address of Municipality

Borough of Dumont
80 West Madison Avenue
Dumont, New Jersey 07628
Fax #: 201-387-5065

Please attach this to your 2018 Budget and Mail to:

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

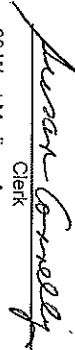
Division Use Only
Municode: _____
Public Hearing Date: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2018

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 4th day of April, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 4th day of April, 2018


Clerk
Address
80 West Madison Avenue
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 4th day of April, 2018


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

DO NOT USE THESE SPACES

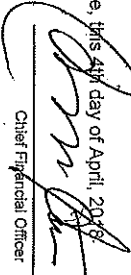
CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Date: _____, 2018 By: _____

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

Certified by me, this 4th day of April, 2018

Chief Financial Officer

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Date: _____, 2018 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 11, 2018.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (Insert last name)	Ayes		Abstained	
	{D'Paslo	{		{
	{LABRINO	Naye{		{
	{HANNA	{		{
	{Riquelme			
	{Rossillo		Absent	{
	Stewart			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Dumont, County of Bergen, on April 4, 2018.

A hearing on the Budget and Tax Resolution will be held at the Dumont Senior Center, 39 Dumont Avenue, on May 15, 2018 at 6:30P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)

Sheet 3

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility	Utility	
Budget Appropriations - Adopted Budget	22,411,263	00			
Budget Appropriations Added by N.J.S. 40A:4-87	30,771	00			
Emergency Appropriations		00			
Total Appropriations	22,442,034	00			
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	21,269,889	00			
Reserved	1,124,103	00			
Unexpended Balances Cancelled	49,873	00			
Total Expenditures and Unexpended Balances Cancelled	22,443,865	00			
Overexpenditures*	1,831	00			

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

I. General

To the Residents of the Borough of Dumont:

The 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". Based on the proposed budget, the average home currently assessed at \$307,000, will increase \$100 for the municipal tax portion of the tax bill.

The table below is a comparison of the projected 2018 municipal tax rate/dollars and the actual 2017 tax rate/dollars.

	Tax Rate		Tax Dollars		Increase (Decrease)
	2017	Estimated for 2018	2017 Tax on Average Home (\$307,000)	2018 Tax on Average Home (\$307,000)	
Municipal Operations	\$ 1.046	\$ 1.077	\$ 3,211	\$ 3,308	\$ 97
Free Public Library	0.039	0.040	120	123	3
	\$ 1.085	\$ 1.117	\$ 3,331	\$ 3,431	\$ 100

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to .5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2017 Budget for Total General Appropriations, the following figures are deducted: Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. This gives you the basic "CAP" or the increase in appropriations over the 2017 Total General Appropriations.

- In addition to the increase allowed above, other increases are allowed
- o increases funded by the added valuation from new construction and improvements
 - o amounts approved by referendum.
 - o amounts available from prior year "CAP" banks

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPENDING MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE**

II. Appropriation "CAP" (Continued)

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

Total Appropriations for the 2017 Original Budget \$22,411,263

Modifications:

Less:	
Reserve for Uncollected Taxes	\$ 1,186,000
Municipal Debt Service	1,750,000
Other Operations Excluded from "CAP"	2,486,966
Capital Improvements	<u>290,000</u>

Total Modifications

5,722,966

Amount Which "CAP" is Applied
CAP Increase (2.5%)
Additional CAP (Increase to 3.5%)
New Construction

16,688,297
417,207
166,883
31,016

Total General Appropriations for Municipal Purposes Within "CAP"

17,303,403

Total General Appropriations Subject to "CAP" Set forth in this Budget

16,859,692

Amount Below Allowable Appropriations "CAP"

\$ 443,711

The Borough has an appropriation CAP Bank of \$1,037,458 available from the 2016 and 2017 Municipal Budgets.

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2018 tax levy CAP is as follows:

2017 Amount to be Raised by Taxation - Municipal
Add 2% Cap Increase

\$ 17,658,891
353,178

Modifications

Debt Service Increases (Net of Cancellations)	\$ 242,645
Pension Increases	61,379
Value of New Construction	<u>31,016</u>

18,012,069

335,040

Maximum Allowable Tax Levy

18,347,109

Amount to be Raised by Taxation - Municipal

18,197,169

Amount Below Maximum Tax Levy "CAP"

\$ 149,940

The Borough has a tax levy CAP bank of \$351,210 available from the 2015, 2016 and 2017 budgets.

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2012 local government shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Set forth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 2,135,037
Less: Employee Contributions	<u>(333,237)</u>
Total Required Budget Appropriation	<u>\$ 1,801,800</u>

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On May 15, 2018 at 6:30 P.M., at the Senior Center, 39 Dumont Avenue, a hearing on the 2018 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2018 Municipal Budget, together with a true copy of the entire proposed budget, is available to the public for their inspection by contacting the Borough Administrator at 80 West Madison Ave. Dumont, NJ 07628, (201) 387-5060.

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

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

Your Governing Body

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
1. Surplus Anticipated	08-101	1,250,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,250,000.00	1,250,000.00	1,250,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,922.00
Other	08-104	5,000.00	5,000.00	5,865.00
Fees and Permits	08-105	50,000.00	50,000.00	66,513.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	120,000.00	130,000.00	125,173.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	100,000.00	94,733.00
Cable Television Franchise Fees	08-107	225,000.00	225,000.00	249,861.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	12,000.00	50,081.00
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Recreation Fees	08-105		42,000.00	
Fire Inspections	08-105	20,000.00	20,000.00	21,860.00

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	30,449.00	71,025.00	64,115.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,324,803.00	1,284,227.00	1,291,136.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,251.00

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized In Cash in 2017
	FCOA	2018	2017	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	08-160	200,000.00	200,000.00	224,258.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3n and N.J.A.C. 5:23-4.17)	XXXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	224,258.00

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

BOROUGH OF DUMONT

SHEET 8

BOROUGH OF DUMONT

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

BOROUGH OF DUMONT

SHEET 10

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		FCOA	Anticipated		Realized
			2018	2017	In Cash in 2017
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):					
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXX	179,900.00	212,310.00	197,576.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	1,250,000.00	1,250,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	539,000.00	598,000.00	629,008.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,251.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	200,000.00	224,258.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	31,031.00	50,846.00	50,846.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	179,900.00	212,310.00	197,576.00
Total Miscellaneous Revenues	13-099	2,305,183.00	2,416,408.00	2,456,939.00
4. Receipts from Delinquent Taxes	15-499	400,000.00	460,000.00	547,687.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,955,183.00	4,126,408.00	4,254,626.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,197,169.00	17,658,891.00	18,375,630.00
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	667,449.00	656,735.00	656,735.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,864,618.00	18,315,626.00	19,032,365.00
7. Total General Revenues	13-299	22,819,801.00	22,442,034.00	23,286,991.00

CURRENT FUND - APPROPRIATIONS

BOROUGH OF DUMONT

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services & Costs							
Borough Attorney- Other Expenses	20-155-2	70,000.00	85,000.00		85,000.00	59,758.00	25,242.00
Special Counsel - Other Expenses	20-155-2	75,000.00	115,000.00		178,000.00	139,948.00	38,052.00
Engineering Services and Costs							
Other Expenses	20-165-2	70,000.00	100,000.00		85,000.00	60,337.00	24,663.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	21-180-1	1,800.00	1,800.00		1,800.00	1,725.00	75.00
Other Expenses	21-180-2	35,600.00	37,875.00		37,875.00	29,477.00	8,398.00
Affordable Housing (COAH)							
Salaries and Wages	22-190-1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	22-190-2	5,000.00	2,000.00		2,000.00	-	2,000.00
Rent Leveling Board							
Salaries and Wages	22-196-1	1,080.00	360.00		360.00	-	360.00
Other Expenses	22-196-2	140.00	140.00		140.00	-	140.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	23-215-2	18,000.00	18,000.00		18,000.00	-	18,000.00
General Liability	23-210-2	360,000.00	340,000.00		361,000.00	357,294.00	3,706.00
Workers Compensation	23-215-2	357,300.00	345,040.00		345,040.00	329,036.00	16,004.00
Employee Group Health	23-220-2	1,801,800.00	1,822,500.00		1,822,500.00	1,728,183.00	94,317.00
Health Benefit Waiver	23-221-2	20,000.00	28,000.00		28,000.00	15,094.00	12,906.00
PUBLIC SAFETY							
Police Department							
Salaries and Wages	25-240-1	5,184,475.00	5,154,857.00		4,989,557.00	4,868,263.00	121,294.00
Other Expenses	25-240-2	243,363.00	164,289.00		164,289.00	83,122.00	81,167.00
Police Reserve- Other Expenses	25-240-2	3,750.00	11,500.00		11,500.00	100.00	11,400.00
Emergency Management							
Salaries and Wages	25-244-1	3,000.00	3,000.00		3,000.00	-	3,000.00
Other Expenses	25-244-2	4,500.00	3,000.00		3,000.00	-	3,000.00
Volunteer Ambulance Corp.							
Other Expenses	25-260-2	32,000.00	28,000.00		28,000.00	26,000.00	2,000.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Fire (Volunteer Fire Company)							
Salaries and Wages	25-265-1	3,398.00	3,398.00		3,398.00	3,335.00	63.00
Other Expenses	25-265-2	92,050.00	110,450.00		110,450.00	85,449.00	25,001.00
Aid to Volunteer Fire Companies	25-265-2	42,000.00	42,000.00		42,000.00	42,000.00	-
Rental of Fire Houses	25-265-2	30,000.00	30,000.00		30,200.00	30,200.00	-
Life Hazard Use Fees							
Salaries and Wages	25-265-1	35,857.00	36,379.00		42,179.00	41,704.00	475.00
Other Expenses	25-265-2	7,000.00	6,000.00		14,000.00	3,258.00	10,742.00
Fire Hydrant Service	25-265-2	183,000.00	185,000.00		185,000.00	182,363.00	2,637.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	8,240.00	8,091.00		8,091.00	8,090.00	1.00
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,977,450.00	1,884,447.00		1,884,447.00	1,843,788.00	40,659.00
Other Expenses	26-290-2	184,900.00	183,800.00		195,800.00	188,969.00	6,831.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Garbage & Trash Removal							
Other Expenses	26-305-2	1,600,000.00	1,495,000.00		1,495,000.00	1,470,696.00	24,304.00
Recycling							
Salaries and Wages	26-305-1	4,078.00	3,931.00		4,031.00	4,004.00	27.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1	201,488.00	135,399.00		135,399.00	133,517.00	1,882.00
Other Expenses	26-310-2	30,500.00	41,000.00		41,000.00	28,926.00	12,074.00
Sewer System							
Other Expenses	26-311-2	12,000.00	10,000.00		25,000.00	12,774.00	12,226.00
Shade Tree							
Other Expenses	26-300-2	12,000.00	11,175.00		11,175.00	10,735.00	440.00
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	27-330-1	14,600.00	37,811.00		37,811.00	22,811.00	15,000.00
Other Expenses	27-330-2	74,400.00	77,300.00		77,300.00	66,027.00	11,273.00
Other Expenses-Contractual (Animal Shelter)	27-330-2	25,000.00	24,000.00		24,300.00	24,296.00	4.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							
Environmental Commission							
Other Expenses	27-335-2	300.00	300.00		300.00	-	300.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	4,000.00	5,400.00		5,400.00	4,000.00	1,400.00
Aid to Community Center for Mental Health	27-360-2	8,000.00	8,000.00		8,000.00	-	8,000.00
PARK AND RECREATION							
Senior Citizens							
Salaries and Wages	28-373-1	82,326.00	70,616.00		74,716.00	70,716.00	4,000.00
Other Expenses	28-373-2	22,000.00	20,440.00		20,440.00	14,455.00	5,985.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	81,185.00	81,185.00		81,185.00	78,763.00	2,422.00
Other Expenses	28-375-2	44,900.00	29,850.00		29,850.00	28,213.00	1,637.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING							
Prior Year Bills							
Chasen, Layner and Lamparello 2014	30-410-2		14,372.00		14,372.00	14,372.00	-
O-Neil Contracting Inc 2014	30-410-2		4,600.00		4,600.00	4,599.00	1.00
Celebration of Public Events, Anniversary or Holiday	30-420-2	19,500.00	15,000.00		28,500.00	17,262.00	11,238.00
Municipal Court							
Salaries and Wages	43-490-1	123,672.00	142,426.00		142,426.00	126,243.00	16,183.00
Other Expenses	43-490-2	15,500.00	24,500.00		24,500.00	13,943.00	10,557.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	43-495-1	6,149.00	5,056.00		5,556.00	5,556.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Electricity/Natural Gas	31-430-2	200,000.00	215,000.00		215,000.00	138,098.00	76,902.00
Street Lighting	31-435-2	140,000.00	198,000.00		184,700.00	116,993.00	67,707.00
Telephone	31-440-2	100,000.00	105,000.00		105,000.00	92,411.00	12,589.00
Water	31-445-2	30,000.00	30,000.00		30,000.00	27,884.00	2,116.00
Gasoline	31-460-2	125,000.00	125,000.00		125,000.00	92,739.00	32,261.00
Total Operations (Item 8(A)) within "CAPS"	34-199	14,951,163.00	14,776,486.00	-	14,762,486.00	13,783,782.00	980,534.00
B. Contingent	35-470			xxxxxx			-
Total Operations Including Contingent - Within "CAPS"	34-201	14,951,163.00	14,776,486.00	-	14,762,486.00	13,783,782.00	980,534.00
Detail:							
Salaries & Wages	34-201-1	8,475,690.00	8,350,854.00	-	8,153,154.00	7,870,565.00	282,589.00
Other Expenses(Including Contingent)	34-201-2	6,475,473.00	6,425,631.00	-	6,609,331.00	5,913,217.00	697,945.00

(A) Operations - Within "CAPS"

Sheet 18

Borough of Dumont

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - "Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Contribution to:								
Social Security System (O.A.S.)	36-472	350,000.00	375,000.00		389,000.00	332,845.00	56,155.00	
Consolidated Police & Fireman's Pension Fund	36-474							
Police and Fireman's Retirement System of NJ	36-475-2	1,148,465.00	1,065,771.00		1,065,771.00	1,063,771.00	2,000.00	
Public Employees' Retirement System	36-471-2	406,233.00	458,282.00		458,282.00	456,269.00	2,013.00	
Defined Contribution Retirement Plan (DCRP)	36-473-2	2,000.00	2,700.00		2,700.00	1,750.00	950.00	
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,908,529.00	1,911,812.00	-	1,925,812.00	1,854,635.00	61,118.00	
(G) Cash Deficit of Preceding Year	46-885							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,859,692.00	16,688,297.00	-	16,888,297.00	15,638,417.00	1,041,652.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"	For 2018		For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved	
UTILITY EXPENSES AND BULK PURCHASES			XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
Bergen County Utilities Authority - Contractual	31-455-2							
Operations	31-455-2		1,377,783.00	1,243,955.00	1,243,955.00	1,243,955.00	-	
Debt Service	31-455-2		513,667.00	481,201.00	481,201.00	481,201.00	-	
EDUCATION								
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	29-390-2		667,449.00	656,735.00	656,735.00	656,735.00	-	
GENERAL GOVERNMENT								
Reserve for Tax Appeals	30-426-2			35,000.00	35,000.00	35,000.00	-	
PUBLIC SAFETY FUNCTIONS								
Length of Service Awards Program (LOSAP)	25-265-2		50,000.00	50,000.00	50,000.00	-	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		XXXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations		22-999	-	-	-	-	-	-

(A) Operations - Excluded from "CAPS"

Sheet 23

Borough of Dumont

[illegible]

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BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
			For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal		45-920	1,040,000.00	770,000.00		770,000.00	770,000.00	xxxx
Payment of Bond Anticipation Note Principal		45-925		-				xxxx
Interest on Bonds		45-930	395,075.00	314,140.00		314,140.00	300,422.00	xxxx
Interest on Notes		45-935		131,550.00		131,550.00	131,500.00	xxxx
								xxxx
Green Trust Loan Program:		xxxxx						xxxx
Loan Repayments for Principal and Interest - Multi-Parks		45-941	12,437.00	12,440.00		12,440.00	12,437.00	xxxx
Bergen County Improvement Authority- Loan Repayment		45-950	95,442.00	89,865.00		89,865.00	89,865.00	xxxx
								xxxx
NUJEIT Loan Principal		45-960	354,295.00	360,665.00		360,665.00	352,742.00	xxxx
NUJEIT Loan Interest		45-961	72,930.00	81,340.00		81,340.00	63,221.00	xxxx
								xxxx
								xxxx
Capital Lease Obligations Approved After 7/1/2007								xxxx
Principal		45-941						xxxx
Interest		45-941						
Total Municipal Debt Service Excluded from "CAPS"		45-999	1,970,179.00	1,760,000.00	-	1,760,000.00	1,720,187.00	xxxx

BOROUGH OF DUMONT

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	
Emergency Authorizations		46-870			xxxxx		xxxxx	
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)		46-875		-	xxxxx		xxxxx	
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)		46-871			xxxxx		xxxxx	
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BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2017	
		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxx
Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406						xxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						
Total Municipal Appropriations for Local District School Purposes (I) and (J) - Excluded from "CAPS"	29-410						
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,735,109.00	4,567,737.00	-	4,567,737.00	4,445,473.00	82,451.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,594,801.00	21,256,034.00	-	21,256,034.00	20,083,890.00	1,124,103.00
(M) Reserve for Uncollected Taxes	50-899	1,225,000.00	1,186,000.00		1,186,000.00	1,186,000.00	xxxxx
9. Total General Appropriations	34-499	22,819,801.00	22,442,034.00	-	22,442,034.00	21,269,890.00	1,124,103.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
Summary of Appropriations		For 2018	For 2017	For 2017 By Emergency Appropriations	Total For 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1)	Total General Appropriations for						
	Municipal Purposes within "CAPS"		\$16,888,297.00		\$16,888,297.00	\$15,638,417.00	\$1,041,652.00
(A)	Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	Other Operations	34-300	2,608,899.00	-	2,466,891.00	2,416,891.00	50,000.00
	Uniform Construction Code	22-999	-	-	-	-	-
	Interlocal Municipal Service Agreements	42-999	-	-	-	-	-
	Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-
	Public & Private Programs Offset by Revenues	40-999	31,031.00	-	50,846.00	18,395.00	32,451.00
	Total Operations - Excluded from Caps	34-305	2,639,930.00	-	2,517,737.00	2,435,286.00	82,451.00
(C)	Capital Improvements	44-999	125,000.00	-	290,000.00	290,000.00	-
(D)	Municipal Debt Service	45-999	1,970,179.00	-	1,760,000.00	1,720,187.00	XXXXX
(E)	Deferred Charges - Excluded from "CAPS"	46-999	-	XXXXX	-	-	XXXXX
(F)	Judgements	37-480	-	-	-	-	-
(G)	Cash Deficit-with Prior Consent of LFB	46-885	-	XXXXX	-	-	XXXXX
(K)	Local District School Purposes	29-410	-	-	-	-	-
(N)	Transferred to Board of Education	29-405	-	XXXXX	-	-	XXXXX
(M)	Reserve for Uncollected Taxes	50-899	1,225,000.00	XXXXX	1,186,000.00	1,186,000.00	XXXXX
	Total General Appropriations	34-499	22,819,801.00	-	22,442,034.00	21,269,890.00	1,124,103.00

**BOROUGH OF DUMONT
2018 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET

		Anticipated		Realized in
		2018	2017	Cash in 2017
14. DEDICATED REVENUES FROM		FCOA		
Assessment Cash		53-101		
Deficit (Utility Budget)		53-885		
Total Utility Assessment Revenues		53-899		
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated	Expended 2017
			2018	Paid or Charged
Payment of Bond Principal		53-920		
Payment of Bond Anticipation Notes		53-925		
Total Utility		53-999		
Assessment Appropriations				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act; Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Storm Recovery; Accumulated Absences, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement".

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	6,739,268	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	6,907	00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx	xx
Taxes Receivable	1110300	456,499	00
Tax Title Liens Receivable	1110400	7,497	00
Property Acquired By Tax Title Lien Liquidation	1110500	79,526	00
Other Receivables	1110600	85,304	00
Deferred Charges Required to be in 2018 Budget	1110700	1,831	00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800		00
Total Assets	1110900	7,376,832	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,871,692	00
Special Emergency Note Payable	2110100		00
Reserve for Receivables	2110200	626,826	00
Surplus	2110300	1,876,314	00
Total Liabilities, Reserves and Surplus		7,376,832	00
School Tax Levy Unpaid	2220100		
Less: School Tax Deferred	2220200	-	
*Balance Included in Above			
"Cash Liabilities"	2220300	-	

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,909,920	00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	59,042,921	00
* (Percentage collected: 2017 99.12%, 2016 99.11%)			
Delinquent Taxes	2310300	547,687	00
Other Revenues and Additions to Income	2310400	2,881,065	00
Total Funds	2310500	64,381,593	00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,207,992	00
School Taxes (including Local and Regional)	2310700	36,234,439	00
County Taxes (including Added Tax Amounts)	2310800	4,962,118	00
Special District Taxes	2310900		00
Other Expenditures and Deductions From Income	2311000	102,561	00
Total Expenditures and Tax Requirements	2311100	62,507,110	00
Less: Expenditures to be Raised by Future Taxes	2311200	1,831	00
Total Adjusted Expenditures and Tax Requirements	2311300	62,505,279	00
Surplus Balance, December 31st	2311400	1,876,314	00

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,876,314	00
Current Surplus Anticipated in 2018 Budget	2311600	1,250,000	00
Surplus Balance Remaining	2311700	626,314	00

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2018 through 2023. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	
2018	\$ 1,426,000.00
2019	1,225,000.00
2020	1,330,000.00
2021	330,000.00
2022	50,000.00
2023	0.00
	<u>\$4,361,000.00</u>

Local Unit BOROUGH OF DUMONT

SHEET 40b

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2018	5b. 2019	5c 2020	5d 2021	5e 2022	5f 2023
Various Road Improvements		\$1,358,000.00		\$768,000.00	\$ 300,000.00	\$ 300,000.00			
Acquisition of Fire Department Equipment		590,000.00		75,000.00	250,000.00	265,000.00			
Storm and Sanitary Sewer Projects		650,000.00		150,000.00	150,000.00	150,000.00	150,000.00	50,000.00	
Drainage Improvements		80,000.00		80,000.00					
DPW Site Remediation		140,000.00		140,000.00					
Library Air Conditioner		75,000.00		75,000.00					
Improvements to Memorial Park		365,000.00				365,000.00			
Acquisition of Fire Pumper Truck		525,000.00			525,000.00				
Acquisition of Bucket Truck		180,000.00					180,000.00		
Acquisition of Street Sweeper		250,000.00				250,000.00			
Acquisition of Police Vehicles		82,000.00		82,000.00					
Acquisition of Police Equipment		66,000.00		66,000.00					
TOTALS - ALL PROJECTS		\$4,361,000.00		\$1,426,000.00	1,225,000.00	1,330,000.00	330,000.00	50,000.00	

Local Unit BOROUGH OF DUMONT

SHEET 40d

**BOROUGH OF DUMONT
2018 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS		Appropriated		Expended 2017	
		For 2018	For 2017		FCOA		For 2018	For 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Total Trust Fund Revenues:	54-289				Salaries & Wages	54-176-1				
SUMMARY OF PROGRAM										
Year Referendum Passed/Implemented Rate Assessed					Other Expenses	54-176-2				
					Acquisition of Lands for Recre- ation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Tax Collected To Date					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Total Expended To Date					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Acreage Preserved to Date					Interest on Bonds	54-930-2				
Recreation Land Preserved in 2016					Interest on Notes	54-935-2				
Farmland Preserved in 2016					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Borough of Dumont

Year Ending: December 31, 2017

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 X and certify below.

Date _____



2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 100

Date: April 4, 2018

Page: 1 of 2

Subject: Anthony Schiraldi

Purpose: Acting DPW Superintendent

Dollar Amount: \$113,000 annually

Prepared By: Susan Connelly, RMC

Offered by: Riquelme
Seconded by: Rossillo

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

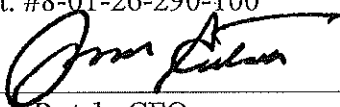
ANTHONY SCHIRALDI-ACTING DPW SUPERINTENDENT

BE IT RESOLVED, due to the retirement of DPW Bill Ebenhack, the Governing Body appoints Anthony Schiraldi as Acting DPW Superintendent effective March 26, 2018, at an annual salary of \$113,000;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Schiraldi, CFO, Finance and Borough Auditor

James J. Kelly
James J. Kelly, Mayor

I hereby certify that funds shall be provided from Streets/Roads Salaries & Wages;
Acc't. #8-01-26-290-100



Joseph Rutch, CFO

Date: April 4, 2018



2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 101
Date: April 4, 2018
Page: 1 of 2
Subject: William Ross
Purpose: Promote to DPW Operator
Dollar Amount: \$94,436 Annually
Prepared By: Susan Connelly, RMC

Offered by: Riquelme
Seconded by: Rossillo

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

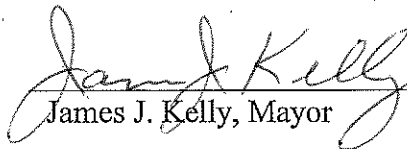
WILLIAM ROSS-PROMOTION TO DPW OPERATOR

WHEREAS, Anthony Schiraldi has been appointed as Acting DPW Superintendent; and

WHEREAS, Mr. Schiraldi was a DPW Operator and there is now a need to fill that position;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that William Ross be moved up to the position of Operator at a salary of \$94,436 annually;

BE IT FURTHER RESOLVED, a copy of this resolution shall be provided to Mr. Ross, Mr. Schiraldi, Finance, CFO and Borough Auditor


James J. Kelly, Mayor

I hereby certify that funds shall be provided by from Streets/Roads Salaries & Wages;
Acc't. #8-01-26-290-100



Joseph Rutch, CFO

Date: April 4, 2018



2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 102

Date: April 4, 2018

Page: 1 of 2

Subject: 50 Washington Avenue Land
Survey and Geotechnical
Subsurface Proposal

Purpose: Approval of Proposal

Dollar Amount: No to exceed \$37,276.00

Offered by: Riquelme
Seconded by: Rossillo

Prepared By: Susan Connelly, RMC

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 REMINGTON & VERNICK ENGINEERS PROPOSAL FOR LAND
SURVEYING AND GEOTECHNICAL EXPLORATION SERVICES AT
50 WASHINGTON AVENUE**

WHEREAS, the proposed project for 50 Washington Avenue involves the construction of a new municipal building at the location of the existing municipal building; and

WHEREAS, the existing multi-story municipal building will be demolished in its entirety; and

WHEREAS, a geotechnical subsurface investigation must be performed prior to demolition-fee of \$14,312.00; and

WHEREAS, land surveying shall also be performed, which will include a detailed survey plan to

scale, topography of the property and roadway and extend 100' beyond the property lines along Washington Avenue-fee of \$10,168.00; and

WHEREAS, an outbound survey shall be performed, consisting of the plotting of the existing property boundaries-fee of \$5,056.00; and

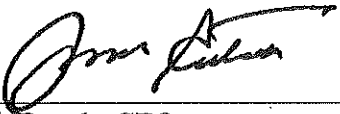
WHEREAS, outside drilling and lab testing services will be obtained-fee of \$7,740.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the proposal provided by Remington & Vernick;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Finance, CFO, Remington & Vernick, Borough Auditor.


James J. Kelly, Mayor

I hereby certify funds shall be provided from Bond Ordinance #1519



Joseph Rutch, CFO

Date: April 4, 2018



2018
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
Di PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 103
Date: April 4, 2018
Page: 1 of 2
Subject: Appraisal on Block 1215, Lot 6
Purpose: Authorization of McNerney & Associates
Dollar Amount: Not to exceed \$1,500
Prepared By: Dave Lafferty, Esq.

Offered by: Riquelme
Seconded by: Rossillo

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 McNERNEY AND ASSOCIATES TO PREPARE
AND/OR UPDATE APPRAISAL OF BLOCK 1215, LOT 6 FOR THE PURPOSES OF
EMINENT DOMAIN**

WHEREAS, the New Jersey Eminent Domain Act, N.J.S.A. 20:3-1, et. seq. authorizes a municipality to acquire real property for a public purpose by way of eminent domain; and

WHEREAS, the Borough of Dumont requires the services of a licensed appraiser to prepare and/or update an appraisal relating to real property located at 27 West Quackenbush Avenue, and designated as Block 1215, Lot 6 on the Tax Map of the Borough of Dumont;

WHEREAS, McNerney and Associates of Glen Rock, New Jersey possesses the requisite skill and licensing;

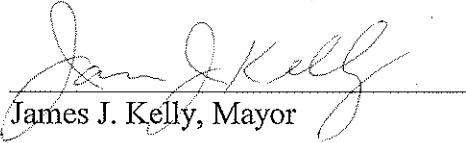
WHEREAS, cost of this appraisal shall not exceed \$1,500.00;

WHEREAS, sufficient funds exist for this expenditure;

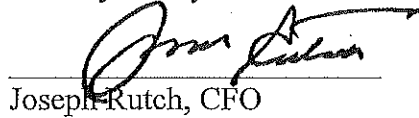
WHEREAS, the Local Public Contracts Law (N.J.S.A 40A:11-1 et seq.) permits the award of contracts for "Professional Services" without competitive bids; and

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that McNerney & Associates, 266 Harristown Road, Glen Rock, New Jersey 07452, is authorized to prepare such appraisal as to the subject property.

BOROUGH OF DUMONT


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1519


Joseph Rutch, CFO

April 4, 2018



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
RIQUELME	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 104
Date: April 4, 2018
Page: 1 of 2
Subject: Council Committees-Revised
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Riquelme
Seconded by: Rossillo

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**

COUNCIL COMMITTEES FOR 2018

Buildings and Grounds + 50 Wash

Andrew LaBruno (Chair)
Louis Di Paolo
Carl Manna

Police & Courts

Rafael Riquelme-(Chair)
Carl Manna
Andrew LaBruno

Shared Services

Louis Di Paolo (Chair)
Carole Stewart
Rafael Riquelme

Department of Public Works

Andrew LaBruno (Chair)
Rafael Riquelme
Carl Manna

Finance

Carl Manna (Chair)
Rafael Riquelme
Carole Stewart

Fire & Ambulance

Rafael Riquelme (Chair)
Lisa Rossillo
Carl Manna

Personnel Committee

Carl Manna (Chair)
Louis Di Paolo
Rafael Riquelme

COUNCIL LIAISONS

Board of Education
Board of Health
Community Development

Environmental Commission
Joint Land Use Board
Joint Municipal Insurance Fund
Library
Office of Emergency Management
Rent Leveling Board
Senior Citizens
Shade Tree Commission
Social Services
Communications (public)

Ordinance & Resolution

Carole Stewart (Chair)
Louis Di Paolo
Carl Manna

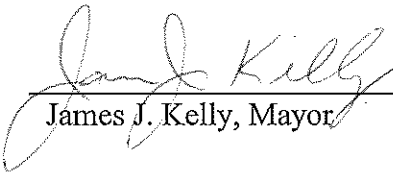
Recreation

Louis Di Paolo (Chair)
Carl Manna
Andrew LaBruno

New Development & Building Dept. +COAH

Andrew LaBruno (Chair)
Rafael Riquelme
Carl Manna

Lisa Rossillo
Louis Di Paolo
Louis Di Paolo, Andrew LaBruno
James Kelly (alternate)
Carl Manna
Andrew LaBruno
Lisa Rossillo
Carole Stewart
Carl Manna
Louis Di Paolo
Rafael Riquelme
Carole Stewart
Carole Stewart
Louis Di Paolo



James J. Kelly, Mayor



**2018
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
DI PAOLO	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO	✓			
RIQUELME	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. _____

Date: April 4, 2018

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: LaBruno

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:

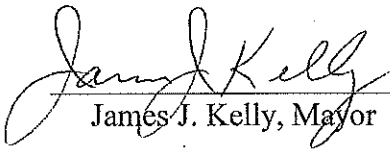
Purchase, Lease, Acquisition of Real Property with Public Funds

Personnel-Police

Personnel-Building Department

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

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


James J. Kelly, Mayor