



**2015
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
HAYES	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME				✓
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 257
Date: December 1, 2015
Page: 1 of 3
Subject: Transfer of Appropriations
Purpose: Authorization
Dollar Amount: _____
Prepared By: Gary Vinci, Borough Auditor

Offered by: Mania
Seconded by: Zamechansky

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

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

**RESOLUTION RE: AUTHORIZING THE TRANSFER OF 2015 BUDGET
APPROPRIATIONS**

WHEREAS, N.J.S. 40A:4-58 provides that should it become necessary, during the last two months of the fiscal year to expend for any of the purposes specified in the budget an amount in excess of the respective sums appropriated over and above the amount deemed to be necessary to fulfill the purpose of such appropriation, the Governing Body may by resolution setting forth the facts (adopted by not less than 2/3 vote of the full membership thereof) transfer the amount of such excess of those appropriations deemed to be insufficient.


NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont that the following transfers in the 2015 Budget Appropriations are authorized:

	<u>FROM</u>	<u>TO</u>
General Administration		
Other Expenses		\$ 2,500
Financial Administration		
Salaries and Wages		3,000
Other Expenses		10,500
Assessment of Taxes		
Other Expenses		9,000
Revenue Collection (Collection of Taxes)		
Other Expenses		200
Legal Services and Costs		
Borough Attorney - Other Expenses	\$ 5,000	
Special Counsel - Other Expenses	14,000	
Engineering		
Other Expenses		5,200
Planning Board/Zoning Board		
Other Expenses		3,300
Insurance		
Unemployment Insurance	20,000	
Employee Group Health	75,801	
Health Benefit Waiver		8,700
Rent Leveling Board		
Other Expenses		40
Police Department		
Salaries and Wages	36,920	
Other Expenses		82,000
Streets and Road Maintenance		
Other Expenses		12,000

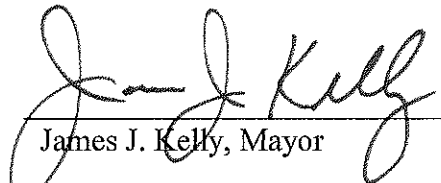
Resolution Re: Authorizing the Transfer of 2015 Budget Appropriations

	<u>FROM</u>	<u>TO</u>
Board of Health		
Other Expenses-Contractual (Animal Shelter)		\$ 3,200
Parks and Playgrounds		
Salaries and Wages		400
Other Expenses		400
Municipal Court		
Salaries and Wages	\$ 11,000	
Other Expenses		6,000
Utilities		
Telephone		5,000
Water		4,800
Statutory Expenditures:		
Contribution to:		
Public Employees' Retirement System		950
Police and Firemen's Retirement Fund of NJ		5,400
Defined Contribution Retirement Plan (DCRP)		130
Green Trust Loan Repayments	-	1
	<u>\$ 162,721</u>	<u>\$ 162,721</u>

ATTEST:



 Susan Connelly, RMC
 Municipal Clerk



 James J. Kelly, Mayor



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ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 258
Date: December 1, 2015
Page: 1 of 5
Subject: Capital Budget Amendment
Purpose: Approval
Dollar Amount: _____
Prepared By: Gary Vinci, Borough Auditor

Offered by: Manna
Seconded by: Zamechansky

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

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

CAPITAL BUDGET AMENDMENT

WHEREAS, the local capital budget for the year 2015 was adopted on the 3rd day of June, 2015; and

WHEREAS, it is desired to amend said adopted budget section; and

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that the attached amendment(s) to the 2015 adopted budget be made.

James J. Kelly
James J. Kelly, Mayor

6 YEAR CAPITAL PROGRAM 2015 - 2020
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENT

1 PROJECT	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER YEAR						
				Budget Year 2015	2016	2017	2018	2019	2020	
Supplemental Appropriation - Temporary		\$ 160,000		\$ 160,000						
Relocation of the Municipal Building										
TOTALS ALL PROJECTS		\$ 160,000		\$ 160,000						

6 YEAR CAPITAL PROGRAM 2015 - 2020
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 PROJECT	2 Estimated TOTAL COST	3 Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	7 BONDS AND NOTES			
		Current Year 2015	Future Years				General	Self Liquidating	Assessment	School
Supplemental Appropriation - Temporary	\$ 160,000			\$ 8,000		\$ 152,000				
Relocation of the Municipal Building										
TOTALS ALL PROJECTS	\$ 160,000			\$ 8,000		\$ 152,000				

It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 1st day of December 2015.

Certified by me

12/1/15
(DATE)

Austin Connolly
MUNICIPAL CLERK



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MORRELL	✓			
RIQUELME				✓
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. _____

Date: December 1, 2015

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Zamechansky

Seconded by: Morrell

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:

Personnel-Borough Administrator

Personnel-Police

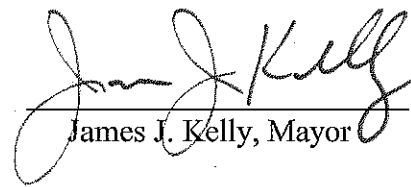
Employment litigation-Rizza

Litigation-COAH/Landmark.

Personnel-Finance

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