

2015 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	257
CORREA	/				Date:	December 1, 2015
HAYES					Page:	1 of 3
MANNA MORRELL	1	· .			Subject:	Transfer of Appropriations
RIQUELME	V-				Purpose:	Authorization
ZAMECHANSKY	V				- Dollar Amount:	
MAYOR KELLY						
TOTALS	5				Prepared By:	Gary Vinci, Borough Auditor
Offered by: Seconded by:	<u> </u>)an	landy			

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

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:

]	FROM	<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

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Resolution Re: Authorizing the Transfer of 2015 Budget Appropriations

•	=	FROM		<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
	\$	162,721	\$	162,721

ATTEST:

Susan Connelly, RMC Municipal Clerk



2015 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	258
CORREA	1				Date:	December 1. 2015
HAYES	/				Page:	1 of 5
MANNA	1 1	-			 Subject:	Capital Budget Amendment
MORRELL	\vee			,	Janjere	Capital Budget Amendment
RIQUELME					Purpose:	Approval
ZAMECHANSKY	\downarrow				Dollar Amount:	
MAYOR KELLY						
TOTALS	5			1	Prepared By:	Gary Vinci, Borough Auditor
Offered by:	m	anna				
Seconded by:	Za	nech	arsky			
• •			<i>t</i>			

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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, Mayot

BOROUGH OF DUMONT 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 capital budget section,

Now, Therefore Be It Resolved, by the Governing Body of the Borough of Dumont, County of Bergen that the following amendment(s) to the adopted capital budget be made:

(Insert last names) RECORDED VOTE TOTAL ALL PROJECTS PROJECT いってのなるでです Horrell てアススア T PC IN U Correa AYES PROJECT NUMBER ESTIMATED
TOTAL COST AMOUNTS RESERVED IN PRIOR YEARS FROM
CAPITAL BUDGET (Current Year Action) NAYS Appropriations 2015 Budget Improvement Fund PLANNED FUNDING SERVICES FOR CURRENT YEAR 2015 55 5c Capital Surplus ABSENT ABSTAIN Grants in Aid and Other Funds Riquelme 5d 5e Debt Authorized 6 TO BE FUNDED IN FUTURE YEARS

6 YEAR CAPITAL PROGRAM 2015 - 2020 Anticipated PROJECT Schedule and Funding Requirement

	TOTALS ALL PROJECTS			PROJECT		
				PROJECT NUMBER	2	
-	and the second s			PROJECT ESTIMATED NUMBER TOTAL COST	w	
			1	COMPLETION	ESTIMATED	4
				Budget Year 2015		
				2016		
				2017	FUNDING AMOUNTS PER YEAR	
				2018	OUNTS PER Y	5
			•	2019	EAR	
				2020		

6 YEAR CAPITAL PROGRAM 2015 - 2020

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

TOTAL ALL PROJECTS			PROJECT	-
			TOTAL COST Year 2014 Years	1 . 2
			Year 2014	Budget Ap
			1	
			Improvement Fund	4 Capital
	<u></u>		Capital Surplus	. s
			Aid And Other Funds	6 Grants in
			General	
			Self Liquidating	BONDS A
			Self Liquidating Assessment	7 ND NOTES
			School	

$\begin{array}{c} \underline{TO} \\ \text{CAPITAL BUDGET (Current Year Action)} \\ 2015 \end{array}$

TOTALS		Reloca	Suppleme	
TOTALS ALL PROJECTS		Relocation of the Municipal Building	Supplemental Appropriation - Temporary	PROJECT
		-		
				2 Project Number
\$ 160,000			\$ 160,000	3 Estimated Total Cost
				4 Amounts Reserved in Prior Years
				5a 2015 Budget Appro- priations
\$ 8,000			\$ 8,000	5b Capital Improvement Fund
	,			PLANNED FUNDING SERVICES FOR CURRENT YEAR 2015 5d 5c Grants in Capital Aid and Capital Aid and Surplius Other Funds Authorized
\$ 152,000			\$ 152,000	
	***************************************			6 To Be Funded in

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

		2	ω	ESTIMATED		FU	FUNDING AMOUNTS PER YEAR	TS PER YEAR		
PROJECT		PROJECT NUMBER	PROJECT ESTIMATED NUMBER TOTAL COST	COMPLETION TIME	Budget Year 2015	2016	2017	2018	2019	2020
Supplemental Appropriation - Temporary	-		\$ 160,000		\$ 160,000					;
Relocation of the Municipal Building										-
			0.0	The second secon						
TOTALS ALL PROJECTS			\$ 160,000		\$ 160,000					
	- J.S.	MMARY OF	YEAR CAPIT	6 YEAR CAPITAL PROGRAM 2015 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS)15 - 2020 JRCES AND A	NOUNTS				
		J	3	4.	`	. 6		7	; ,	
	Estimated	Current	Future	Improvement	Capital	Aid and	-	Calf.	TACTES	
PROJECT	TOTAL COST	Year 2015	Years	Fund	Surplus	Other Funds	General	Liquidating	Assessment	School
Supplemental Appropriation - Temporary	\$ 160,000			\$ 8,000			\$ 152,000			
Relocation of the Municipal Building										
		•								
	•						150 000			

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

(DATE)

MUNICIPAL CLERK



2015 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	
CORREA					Date:	December 1, 2015
HAYES	/				Page:	1 of 2
MANNA						
MORRELL					Subject:	Closed Session
RIQUELME					Purpose:	Authorization to Enter
ZAMECHANSKY	1				Dollar Amount:	
MAYOR KELLY						
TOTALS	5			1	Prepared By:	Susan Connelly, RMC
Offered by:	20	Nes S	larsky			
Seconded by:	- M	Drug.	0	1		

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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.

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