



**2014
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY				✓
CARRICK	✓			
CORREA	✓			
HAYES	✓			
RIQUELME	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 93
Date: March 18, 2014
Page: 1 of 58
Subject: 2014 Budget
Purpose: Introduction
Dollar Amount: _____
Prepared By: Gary Vinci, Borough Auditor

Offered by: Riquelme
Seconded by: Correa

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**

2014 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 2014.

BE IT FURTHER RESOLVED, that the said budget summary shall be published in the Record in the April 4, 2014 issue, and that a hearing on the Budget will be held at Borough Hall on April 15, 2014 at 7:15 P.M. 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

2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Borough of DUMONT COUNTY: BERGEN

<u>James J. Kelly</u> Mayor's Name	<u>12/31/2015</u> Term Expires
---------------------------------------	-----------------------------------

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

Governing Body Members		Term Expires
Name		
<u>William Brophy</u>		<u>12/31/2014</u>
<u>Matthew Hayes</u>		<u>12/31/2014</u>
<u>Matthew M. Carrick</u>		<u>12/31/2015</u>
<u>Rafael Riquelme</u>		<u>12/31/2015</u>
<u>Ellen Zamechansky</u>		<u>12/31/2016</u>
<u>Barbara Correa</u>		<u>12/31/2016</u>

Official Mailing Address of Municipality

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

Please attach this to your 2014 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2014

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 18th day of March, 2014 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).

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

Certified by me, this 18th day of March, 2014

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 18th day of March, 2014

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

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

Certified by me, this 18th day of March, 2014

Rosemarie Quis
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2014 By: _____

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

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

BOROUGH OF DUMONT, COUNTY OF BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 4, 2014.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	Ayes	Abstained	Absent
{ <i>Correa</i>	{		
{ <i>Conrick</i>	{		
{ <i>Hayes</i>	{		
{ <i>Rigoberto</i>	{		
{ <i>Zambekovsky</i>	{		
{	{		
			{ <i>Brophy</i>
			{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Dumont, County of Bergen, on March 18, 2014.

A hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 15, 2014 at 7:15 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility
Budget Appropriations - Adopted Budget	20,728,823	00					
Budget Appropriations Added by N.J.S. 40A:4-87		00					
Emergency Appropriations	100,000	00					
Total Appropriations	20,828,823	00					
Expenditures							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,476,154	00					
Reserved	352,666	00					
Unexpended Balances Cancelled	3	00					
Total Expenditures and Unexpended Balances Cancelled	20,828,823	00					
Overexpenditures*	-	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 2013 Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

1. General

To the Residents of the Borough of Dumont:

The 2014 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". Based on the preliminary budget, the average home currently assessed at \$307,000, will increase \$108 for the municipal tax portion of their tax bill.

The table below is a comparison of the projected 2014 municipal tax rate/dollars and the 2013 tax rate/dollars.

	Tax Rate		Tax Dollars		Increase (Decrease)
	2013	Estimated for 2014	2013 Tax on Average Home (\$307,000)	2014 Tax on Average Home (\$307,000)	
Municipal Operations	\$ 0.952	\$ 0.989	\$ 2,923	\$ 3,036	\$ 113
Free Public Library	0.038	0.037	117	112	(5)
	<u>\$ 0.990</u>	<u>\$ 1.026</u>	<u>\$ 3,039</u>	<u>\$ 3,148</u>	<u>\$ 108</u>

ii. Appropriations "CAP"

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

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2013 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 2013 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

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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

Total Appropriations for the 2013 Original Budget \$20,728,823

Modifications:

Less:		
Reserve for Uncollected Taxes	\$	1,100,000
Municipal Debt Service		1,640,336
Other Operations Excluded from "CAP"		2,483,339
Capital Improvements		55,000
Deferred Charges		<u>104,678</u>

Total Modifications 5,383,353

Amount Which "CAP" is Applied	15,345,470
CAP Increase (.5%)	76,727
Additional CAP (Increase to 3.5%)	460,364
New Construction	13,395

Total General Appropriations for Municipal Purposes Within "CAP" 15,895,956

Total General Appropriations Subject to "CAP" Set forth in this Budget 15,760,108

Amount Below Allowable Appropriations "CAP" \$ 135,848

The Borough has an appropriation CAP Bank of \$371,709 available from the 2012 and 2013 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 2014 tax levy CAP is as follows:

2013 Amount to be Raised by Taxation - Municipal \$ 16,076,060
Less: Prior Year Deferred Charges (104,678)

Net Prior Year Tax Levy for Municipal Purpose 15,971,382
Plus 2% Cap Increase 319,428

Modifications 16,290,810

Allowable Pension Increases	\$	61,718
Allowable Health Insurance Cost Increases		23,676
Allowable Debt Service Increases		88,526
Deferred Charges		173,903
Value of New Construction		13,395
Cancelled Exclusions - Debt Service		(3)
2011 CAP Bank		<u>52,592</u>

Maximum Allowable Amount to be Raised by Taxation - Municipal 16,704,617

Amount to be Raised by Taxation - Municipal 16,704,617

The Borough has a tax levy CAP bank of \$259,002 available from the 2011, 2012 and 2013 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 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

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. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	\$ 1,922,147
Less: Employee Contributions	<u> (233,968)</u>
Total Required Budget Appropriation	\$ <u>1,688,179</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 April 15, 2014 at 7:15 P.M., at the Borough Hall, Borough of Dumont, a hearing on the 2014 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 2014 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting John Perkins, Borough Administrator at 50 Washington Ave. Dumont, NJ 07628, (201) 387-5060.

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

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

Your Governing Body

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	1,200,000.00	1,178,971.00	1,178,971.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,178,971.00	1,178,971.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	14,000.00	15,000.00	14,488.00
Other	08-104	5,000.00	5,000.00	6,259.00
Fees and Permits	08-105	50,000.00	50,000.00	54,550.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	165,000.00	165,000.00	168,679.00
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	90,000.00	95,238.00
Cable Television Franchise Fees	08-107	200,000.00	200,000.00	217,943.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	12,000.00	15,065.00
Anticipated Utility Operating Surplus	08-114			
Interest and Costs on Assessments	08-115			
Recreation Fees	08-105	40,000.00	40,000.00	46,954.00
Fire Inspections	08-105	20,000.00	20,000.00	27,700.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	140,000.00	140,000.00	177,557.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXX 08-002	140,000.00	140,000.00	177,557.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-101	1,200,000.00	1,178,971.00	1,178,971.00
3. Miscellaneous Revenues:	08-102	-	-	-
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08-001	596,000.00	597,000.00	646,876.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	140,000.00	140,000.00	177,557.00
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	54,789.00	53,413.00	53,413.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	180,000.00	188,000.00	222,734.00
Total Miscellaneous Revenues	13-099	2,326,041.00	2,333,665.00	2,455,832.00
4. Receipts from Delinquent Taxes	15-499	490,000.00	500,000.00	559,783.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,016,041.00	4,012,636.00	4,194,586.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,704,617.00	16,076,060.00	16,674,111.00
b) Addition to Local District School Tax	07-191			XXXXXX
c) Minimum Library Tax	07-192	618,693.00	640,127.00	640,127.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,323,310.00	16,716,187.00	17,314,238.00
7. Total General Revenues	13-299	21,339,351.00	20,728,823.00	21,508,824.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	282,140.00	278,538.00		284,180.00	284,034.00	146.00
Other Expenses	20-100-2	121,436.00	63,560.00		73,761.00	67,632.00	6,129.00
Postage	20-100-2	20,000.00	21,122.00		19,622.00	18,001.00	1,621.00
Ethics Board							
Salaries and Wages	20-100-1	540.00	540.00		540.00	270.00	270.00
Other Expenses	20-100-2	2,000.00	5,000.00		5,000.00	1,379.00	3,621.00
Elections							
Other Expenses	20-125-2	14,000.00	14,200.00		14,200.00	14,012.00	188.00
Financial Administration							
Salaries and Wages	20-130-1	166,699.00	163,254.00		163,832.00	163,832.00	-
Other Expenses	20-130-2	90,483.00	97,953.00		97,953.00	36,297.00	61,656.00
Tax Assessment Administration							
Salaries and Wages	20-150-1	25,101.00	24,788.00		20,982.00	20,982.00	-
Other Expenses	20-150-2	5,000.00	2,740.00		5,540.00	5,063.00	477.00

BOROUGH OF DUMONT

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Revenue Administration (Tax Collector)							
Salaries and Wages	20-145-1	77,055.00	75,730.00		75,730.00	75,250.00	480.00
Other Expenses	20-145-2	9,545.00	10,093.00		12,093.00	9,724.00	2,369.00
Legal Services & Costs							
Borough Attorney- Other Expenses	20-155-2	45,500.00	43,500.00		43,500.00	36,955.00	6,545.00
Special Counsel - Other Expenses	20-155-2	40,000.00	35,000.00		35,000.00	23,955.00	11,045.00
Engineering Services and Costs							
Other Expenses	20-165-2	48,500.00	45,000.00		51,700.00	47,396.00	4,304.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	21-180-1	2,000.00	2,000.00		2,000.00	2,000.00	-
Other Expenses	21-180-2	6,500.00	9,800.00		9,800.00	5,963.00	3,837.00
Rent Leveling Board							
Salaries and Wages	22-196-1	540.00	540.00		270.00	270.00	-
Other Expenses	22-196-2	1,200.00	2,000.00		2,000.00	902.00	1,098.00

BOROUGH OF DUMONT

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated					Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved	
INSURANCE								
Unemployment Insurance	23-215-2	24,000.00	22,000.00		22,000.00	22,000.00	-	
General Liability	23-210-2	320,315.00	314,680.00		319,080.00	316,676.00	2,404.00	
Workers Compensation	23-215-2	311,702.00	316,125.00		316,125.00	316,125.00	-	
Employee Group Health	23-220-2	1,688,179.00	1,670,633.00		1,631,866.00	1,631,848.00	18.00	
Health Benefit Waiver	23-221-2	10,081.00	6,500.00		8,167.00	8,167.00	-	
PUBLIC SAFETY FUNCTIONS								
Police Department								
Salaries and Wages	25-240-1	5,233,003.00	5,003,188.00	65,000.00	5,068,188.00	5,063,109.00	5,079.00	
Other Expenses	25-240-2	159,572.00	140,922.00		173,922.00	158,825.00	15,097.00	
Police Reserve- Other Expenses	25-240-2	4,000.00	4,000.00		4,000.00	4,000.00	-	
Emergency Management	25-240-2	4,000.00	4,000.00		4,000.00	485.00	3,515.00	
Volunteer Ambulance Corp.								
Other Expenses	25-260-2	26,000.00	26,000.00		26,000.00	26,000.00	-	

**BOROUGH OF DUMONT
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Total For 2013 As Modified By All Transfers	Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Paid or Charged		Reserved	
PUBLIC SAFETY FUNCTIONS (Continued)								
Fire (Volunteer Fire Company)								
Other Expenses	25-265-2	87,450.00	100,000.00		100,000.00	94,159.00	5,841.00	
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	28,000.00		28,000.00	28,000.00	-	
Life Hazard Use Fees								
Salaries and Wages	25-265-1	25,000.00	27,560.00		24,960.00	24,876.00	84.00	
Other Expenses	25-265-2	500.00	7,500.00		7,500.00	6,951.00	549.00	
Fire Hydrant Service	25-265-2	188,000.00	188,000.00		188,000.00	179,940.00	3,060.00	
Municipal Prosecutor								
Salaries and Wages	25-275-1	7,944.00	7,944.00		7,944.00	7,944.00	-	
Other Expenses	25-275-2	100.00	500.00					
PUBLIC WORKS FUNCTIONS								
Road Repairs and Maintenance								
Salaries and Wages	26-290-1	1,867,475.00	1,821,080.00		1,821,080.00	1,813,740.00	7,340.00	
Other Expenses	26-290-2	194,810.00	204,750.00		204,750.00	197,166.00	7,584.00	

**BOROUGH OF DUMONT
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated			Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged
PUBLIC WORKS FUNCTIONS (Continued)						
Garbage & Trash Removal						
Other Expenses	26-305-2	1,310,895.00	1,275,000.00		1,266,000.00	1,238,899.00
Recycling						
Salaries and Wages	26-305-1	4,048.00	4,048.00		4,048.00	3,931.00
Public Buildings and Grounds						
Salaries and Wages	26-310-1	126,228.00	124,474.00		124,707.00	124,707.00
Other Expenses	26-310-2	29,750.00	41,050.00		39,083.00	32,113.00
Sewer System						
Other Expenses	26-311-2	5,000.00	6,000.00		5,000.00	4,902.00
Shade Tree						
Other Expenses	26-300-2	18,100.00	30,000.00		30,000.00	21,005.00
HEALTH AND HUMAN SERVICES FUNCTIONS						
Board of Health						
Salaries and Wages	27-330-1	35,435.00	34,826.00		34,826.00	34,826.00
Other Expenses	27-330-2	85,475.00	87,900.00		81,900.00	74,355.00
Other Expenses-Contractual (Animal Shelter)	27-330-2	25,000.00	25,000.00		24,101.00	24,101.00

**BOROUGH OF DUMONT
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS (Continued)							
Board of Health							
Hepatitis Program	27-330-2	600.00	600.00				
Environmental Commission							
Other Expenses	27-335-2	500.00	500.00		500.00	326.00	174.00
Administration of Public Assistance							
Salaries and Wages	27-345-1	3,182.00	6,150.00		5,571.00	5,571.00	-
Other Expenses	27-345-2		100.00		100.00	32.00	68.00
Aid to Community Center for Mental Health	27-360-2	8,000.00	8,000.00		8,000.00	8,000.00	-
PARK AND RECREATION FUNCTIONS							
Senior Citizens							
Salaries and Wages	28-373-1	67,239.00	65,889.00		62,831.00	62,831.00	-
Other Expenses	28-373-2	13,350.00	14,900.00		14,900.00	10,974.00	3,926.00
Parks and Playgrounds							
Salaries and Wages	28-375-1	81,667.00	104,896.00		91,120.00	91,120.00	-
Other Expenses	28-375-2	34,550.00	32,000.00		32,000.00	31,378.00	622.00

**BOROUGH OF DUMONT
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	152,000.00	140,000.00		150,000.00	147,988.00	2,012.00
Street Lighting	31-435-2	175,000.00	175,000.00		175,000.00	172,857.00	2,143.00
Telephone	31-440-2	84,000.00	80,000.00		94,233.00	86,466.00	7,767.00
Water	31-445-2	28,000.00	14,000.00		36,865.00	28,498.00	8,367.00
Gasoline	31-460-2	170,000.00	190,000.00		172,457.00	152,887.00	19,570.00
Total Operations (Item 8(A)) within "CAPS"	34-199	13,985,938.00	13,656,197.00	65,000.00	13,726,543.00	13,468,082.00	258,461.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	34-201	13,985,938.00	13,656,197.00	65,000.00	13,726,543.00	13,468,082.00	258,461.00
Detail:							
Salaries & Wages	34-201-1	8,317,945.00	8,065,919.00	65,000.00	8,108,975.00	8,095,435.00	13,540.00
Other Expenses (Including Contingent)	34-201-2	5,667,993.00	5,590,278.00	-	5,617,568.00	5,372,647.00	244,921.00

BOROUGH OF DUMONT

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS"

(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)

(2) STATUTORY EXPENDITURES

Contribution to:

Social Security System (O.A.S.I.)

Consolidated Police & Fireman's Pension Fund

Police and Fireman's Retirement System of NJ

Public Employees' Retirement System

Defined Contribution Retirement Plan (DCRP)

Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"

(G) Cash Deficit of Preceding Year

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"

	FCOA	Appropriated				Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
		For 2014	For 2013	For 2013 By Emergency Appropriations	For 2013			
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	
	36-472	345,000.00	344,137.00		338,681.00	338,681.00	-	
	36-474							
	36-475-2	997,018.00	943,025.00		943,025.00	943,025.00	-	
	36-471-2	431,202.00	396,683.00		396,683.00	396,683.00	-	
	36-473-2	950.00	700.00		810.00	810.00		
	34-209	1,774,170.00	1,689,273.00	-	1,683,927.00	1,683,927.00	-	
	46-885							
	34-299	15,760,108.00	15,345,470.00	65,000.00	15,410,470.00	15,152,009.00	258,461.00	

**BOROUGH OF DUMONT
CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant							
State Share	41-701-2	27,794.00	23,673.00		23,673.00		23,673.00
Recycling Tonnage Grant							
Other Expenses	41-702-2	22,253.00	22,389.00		22,389.00	4,558.00	17,831.00
Police Body Armor							
Other Expenses	41-703-2	4,267.00	5,581.00		5,581.00	4,956.00	625.00
Alcohol Education and Rehabilitation							
Other Expenses	41-704-2	475.00	270.00		270.00		270.00
Green Communities Grant							
Other Expenses	41-705-2		1,500.00		1,500.00		1,500.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	680,000.00	663,000.00		663,000.00	663,000.00	XXXX
Payment of Bond Anticipation Note Principal	45-925	110,080.00	61,710.00		61,710.00	61,710.00	XXXX
Interest on Bonds	45-930	313,943.00	338,106.00		338,106.00	338,106.00	XXXX
Interest on Notes	45-935	48,540.00	51,856.00		51,856.00	51,856.00	XXXX
Green Trust Loan Program:	XXXXX						XXXX
Loan Repayments for Principal and Interest	45-940						XXXX
Loan Repayments for Principal and Interest - Multi-Parks	45-941	12,437.00	12,437.00		12,437.00	12,437.00	XXXX
Bergen County Improvement Authority- Loan Repayment	45-950	74,943.00	69,035.00		69,035.00	69,034.00	XXXX
NJEIT Loan Principal	45-960	345,833.00	342,384.00		342,384.00	342,383.00	XXXX
NJEIT Loan Interest	45-961	97,608.00	101,808.00		101,808.00	101,807.00	XXXX
Capital Lease Obligations Approved After 7/1/2007							XXXX
Principal	45-941						XXXX
Interest	45-941						XXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,683,384.00	1,640,336.00	-	1,640,336.00	1,640,333.00	XXXX

CURRENT FUND - APPROPRIATIONS

BOROUGH OF DUMONT

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 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	XXXXXX						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 I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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"	29-407						XXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,449,243.00	4,283,353.00	35,000.00	4,318,353.00	4,224,145.00	94,205.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	20,209,351.00	19,628,823.00	100,000.00	19,728,823.00	19,376,154.00	352,666.00
(M) Reserve for Uncollected Taxes	50-899	1,130,000.00	1,100,000.00		1,100,000.00	1,100,000.00	XXXXX
9. Total General Appropriations	34-499	21,339,351.00	20,728,823.00	100,000.00	20,828,823.00	20,476,154.00	352,666.00

BOROUGH OF DUMONT

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

Summary of Appropriations		Appropriated					Expended 2013	
		For 2014	For 2013	For 2013 By Emergency Appropriations	Total For 2013 As Modified By All Transfers	Paid or Charged	Reserved	
								For 2013
(H-1) Total General Appropriations for								
Municipal Purposes within "CAPS"	34-299	\$15,760,108.00	\$15,345,470.00	\$65,000.00	\$15,410,470.00	\$15,152,009.00	\$258,461.00	
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Other Operations	34-300	2,487,167.00	2,429,926.00	-	2,429,926.00	2,379,926.00	50,000.00	
Uniform Construction Code	22-999	-	-	-	-	-	-	
Interfocal Municipal Service Agreements	42-999	-	-	-	-	-	-	
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-	
Public & Private Programs Offset by Revenues	40-999	54,789.00	53,413.00	-	53,413.00	9,514.00	43,899.00	
Total Operations - Excluded from Caps	34-305	2,541,956.00	2,483,339.00	-	2,483,339.00	2,389,440.00	93,899.00	
(C) Capital Improvements	44-999	50,000.00	55,000.00	35,000.00	90,000.00	89,694.00	306.00	
(D) Municipal Debt Service	45-999	1,683,384.00	1,640,336.00	-	1,640,336.00	1,640,333.00	xxxxx	
(E) Deferred Charges - Excluded from "CAPS"	46-999	173,903.00	104,678.00	xxxxx	104,678.00	104,678.00	xxxxx	
(F) Judgements	37-480	-	-	-	-	-	-	
(G) Cash Deficit-with Prior Consent of LFB	46-885	-	-	xxxxx	-	-	xxxxx	
(K) Local District School Purposes	29-410	-	-	-	-	-	-	
(N) Transferred to Board of Education	29-405	-	-	xxxxx	-	-	xxxxx	
(M) Reserve for Uncollected Taxes	50-899	1,130,000.00	1,100,000.00	xxxxx	1,100,000.00	1,100,000.00	xxxxx	
Total General Appropriations	34-499	21,339,351.00	20,728,823.00	100,000.00	20,828,823.00	20,476,154.00	352,666.00	

**BOROUGH OF DUMONT
2014 MUNICIPAL BUDGET**

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

DEDICATED ASSESSMENT BUDGET N/A UTILITY

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
Payment of Bond Principal	53-920	2014	2013	
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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadows Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act; Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Snow Removal, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement".

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		2013
Cash and Investments	1110100	3,009,382 00
Due From State of N.J. (c. 20, P.L. 1961)	1111000	00
Federal and State Grants Receivable	1110200	00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx xx
Taxes Receivable	1110300	503,103 00
Tax Title Liens Receivable	1110400	5,013 00
Property Acquired By Tax Title Lien Liquidation	1110500	79,526 00
Other Receivables	1110600	32,302 00
Deferred Charges Required to be in 2014 Budget	1110700	150,000 00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	100,000 00
Total Assets	1110900	3,879,326 00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,364,697 00
Special Emergency Note Payable	2110100	150,000 00
Reserve for Receivables	2110200	619,944 00
Surplus	2110300	1,744,685 00
Total Liabilities, Reserves and Surplus		3,879,326 00

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

	YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,616,170 00
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes		
*(Percentage collected: 2013 99.02%, 2012 98.86%)	2310200	54,359,041 00
Delinquent Taxes	2310300	557,666 00
Other Revenues and Additions to Income	2310400	3,148,374 00
Total Funds	2310500	59,538,716 00
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	19,728,820 00
School Taxes (Including Local and Regional)	2310700	33,738,464 00
County Taxes (Including Added Tax Amounts)	2310800	4,408,036 00
Special District Taxes	2310900	00
Other Expenditures and Deductions From Income	2311000	18,711 00
Total Expenditures and Tax Requirements	2311100	57,894,031 00
Less: Expenditures to be Raised by Future Taxes	2311200	100,000 00
Total Adjusted Expenditures and Tax Requirements	2311300	57,794,031 00
Surplus Balance, December 31st	2311400	1,744,685 00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,744,685 00
Current Surplus Anticipated in 2014 Budget	2311600	1,200,000 00
Surplus Balance Remaining	2311700	544,685 00

2014

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 2014 through 2019. 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:

<u>Year</u>	
2014	\$ 266,900.00
2015	0.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00
	<u>\$266,900.00</u>

**BOROUGH OF DUMONT
2014 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 2013	APPROPRIATIONS		Appropriated		Expended 2013	
		For 2014	For 2013		FCOA	For 2014	For 2013	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:	54-299				Salaries & Wages	54-176-1				
SUMMARY OF PROGRAM										
Year Referendum Passed/Implemented Rate Assessed					Other Expenses	54-176-2				
Total Tax Collected To Date					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Expended To Date					Acquisition of Farmland	54-916-2				
Total Acreage Preserved to Date					Down Payments on Improvements	54-902-2				
Recreation Land Preserved in 2013					Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Farmland Preserved in 2013					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					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, 2013

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 Ordinance No. 1344/1375/1407/1466 Various Storm Sewer Improvements - Change Order Number 8 - \$130,657

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.

3/18/14
Date

Aileen Connelly
Clerk of the Governing Body



**2013
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
BROPHY	✓			
CARRICK	✓			
HAYES	✓			
RIQUELME	✓			
STYLIANOU	✓			
ZAMECHANSKY	✓			
MAYOR KELLY				
TOTALS	6			

Resolution No. 221 (revised)
Date: November 26, 2013
Page: 1 of 2
Subject: NJEIT II Change Order #8-
Final
Purpose: Authorization
Dollar Amount: \$130,656.79
Prepared By: Susan Connelly, RMC

Offered by: Carrick
Seconded by: Brophy

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 CHANGE ORDER #8-NJEIT PHASE II
FLOOD CONTROL PROJECT**

WHEREAS, Resolution #11-244 awarded the bid to Tomco Construction, Inc. for the NJEIT Flood Control Project Phase II Improvements in the Borough of Dumont in the amount of \$2,728,792.62; and

WHEREAS, Tomco Construction, Inc. has completed the project; and

WHEREAS, the final change order includes various reductions and increases in contract quantities due to field conditions on this project and supplemental items for unforeseen items and circumstances that have arisen during construction; and

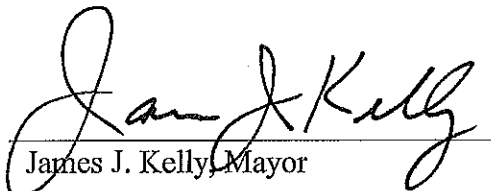
WHEREAS, this change order includes Tomco's claim for each item and the negotiated costs for each item; and

WHEREAS, change order #8 will result in an increase of \$130,656.79 for the project;

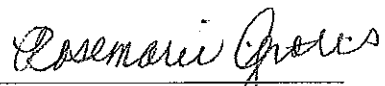
BE IT RESOLVED, that this final change order will increase the overall contract value by in excess of 20%, due to unforeseen soil conditions and utility relocations not included or foreseeable in the original bid specifications, and it would have been impractical and unreasonable to execute a new contract for this work, as appears by the engineer's certification annexed hereto and incorporated by reference herein; and

BE IT FURTHER RESOLVED, the Governing Body of the Borough of Dumont approves Change Order #8;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Tomco Construction, the CFO and the Borough Auditor and this change order shall be forwarded to the NJDEP for their concurrence and published as required by law.


James J. Kelly, Mayor

I hereby certify that funds for this change order are contingent upon the adoption of Bond Ordinance #1466


Rosemarie Giotis, CFO

Date: November 26, 2013

DUMONT BOROUGH OF
50 WASHINGTON AVE
ATTN: SUSAN CONNELLY
DUMONT NJ

3626405

07628-3615

The Record

STATE OF NEW JERSEY
COUNTY OF PASSAIC SS:

S. Suburban

Of full age, being duly sworn according to law, on his/her oath says that he/she is employed at North Jersey Media Group Inc., publisher of The Record. Annexed hereto is a true copy of the notice that was published on the following date(s):

1-18-2014

in The Record, a newspaper of general circulation and published in Hackensack, in the county of Bergen and circulated in Bergen, Passaic, Hudson, Morris and Essex Counties. Said newspaper is published seven days a week.

Subscribed and sworn before me this 21 day of January 2014 at Woodland Park, NJ

Sonja E Thorstrand
A Notary Public of New Jersey

SONJA E THORSLAND
ID # 2359423
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires May 03, 2017