2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 134
Date: April 26, 2022
Page: 1 of 70
Subject: 2022 Municipal Budget
Purpose: Introduction
Dollar Amount:
Prepared By: Gary Vinci, Borough Auditor

Offered by: Rossillo
Seconded by: Stewart

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

INTRODUCTION OF THE 2022 MUNICIPAL BUDGET

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 2022.

BE IT FURTHER RESOLVED, that the said budget be published in The Record in the issue of May 5, 2022, and that a hearing on the Budget will be held at the Dumont Borough Hall or via telecommunication equipment on May 24, 2022 at 6:30 o'clock (P.M.) or as soon thereafter as the matter may be reached.

Andrew LaBruno, Mayor

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

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

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

Municipal Officials

	5/1/2021 **Date of Orig. Appt.**
Jeanine E. Siek **Municipal Clerk**	C-2048 **Cert. No.**
Frank Berardo **Tax Collector**	995 **Cert. No.**
Issa Abbasi **Chief Financial Officer**	N-1715 **Cert. No.**
Gary J. Vinci **Registered Municipal Accountant**	CR00411 **Lic. No.**
Marc Leibman **Municipal Attorney**	

Governing Body Members

Name	Term Expires
Conor Gorman	12/31/2022
Lisa Rossillo	12/31/2022
George Harvilla	12/31/2023
Carole Stewart	12/31/2023
Mary Novoa	12/31/2024
John W. Russell III	12/31/2024

Official Mailing Address of Municipality

BOROUGH HALL
50 WASHINGTON AVENUE
DUMONT, NEW JERSEY 07628

Fax #: (201) 387-5065

2022
MUNICIPAL BUDGET

Municipal Budget of the **BOROUGH** of **DUMONT**, County of **BERGEN** for the Fiscal Year 2022.

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 26th day of APRIL, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of APRIL, 2022

jsiek@dumontboro.org
Clerk
50 WASHINGTON AVENUE
Address
DUMONT, NEW JERSEY 07628
Address
(201) 387-5022
Phone Number

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

Certified by me, this 26th day of APRIL, 2022

gvinci@lvhcpa.com
Registered Municipal Accountant
Fair Lawn, New Jersey 07410
Address
17-17 Route 208 North
Address
(201) 791-7100
Phone Number

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

Certified by me, this 26th day of APRIL, 2022

iabbasi@dumontboro.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DUMONT, County of BERGEN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of MAY 5th, 2022

The Governing Body of the BOROUGH of DUMONT does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes	Gorman Harvilla Novoa Rossillo Russell Stewart	**Nays**	**Abstained** **Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DUMONT, County of BERGEN, on APRIL 26th, 2022.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on MAY 24th, 2022 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	19,251,888.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,828,773.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,828,773.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *98.01%* Percent of Tax Collections	1,325,000.00
Building Aid Allowance 2022 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2021 - $	27,405,661.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,847,736.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,783,206.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	774,719.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,045,165.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	100,000.00	-	-	-	-	-	-
Total Appropriations	26,145,165.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	25,170,975.00	-	-	-	-	-	-
Reserved	974,174.00	-	-	-	-	-	-
Unexpended Balances Canceled	16.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,145,165.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	26,045,165.00
Cap Base Adjustment:	
Subtotal	26,045,165.00
Exceptions Less:	
Total Other Operations	2,854,751.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	51,500.00
Total Debt Service	2,996,328.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	33,637.00
Judgements	
Total Deferred Charges	27,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,300,000.00
Total Exceptions	7,263,216.00
Amount on Which CAP is Applied	18,781,949.00
2.5% CAP	469,548.73
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	19,251,497.73

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)			19,251,497.73
Additions:			
New Construction (Assessor Certification)			37,853.38
2020 Cap Bank Utilized			
2021 Cap Bank Utilized			
Total Additions			37,853.38
Maximum Appropriations within "CAPS" Sheet 19 @		2.5%	19,289,351.11
Additional Increase to COLA rate.	3.5%		
Amount of Increase allowable.	1.0%		187,819.49
Maximum Appropriations within "CAPS" Sheet 19 @		3.5%	19,477,170.60
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*			19,251,888.00
Over or (Under) Appropriations Cap			(225,282.60)

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2022		$ 2,504,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	420,000.00	
		420,000.00
Budgeted Group Insurance - Inside CAP		2,084,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		2,084,000.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 25,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation		20,331,261.00
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		27,000.00
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		20,304,261.00
Plus 2% CAP Increase		406,085.22
ADJUSTED TAX LEVY		20,710,346.22
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		20,710,346.22
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	53,490.00	
Allowable Pension Obligations Increases	9,515.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	78,500.00	
Allowable Debt Service and Capital Leases Inc.	84,408.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	27,188.00	
Current Year Deferred Charges: Emergencies	77,429.00	
Add Total Exclusions		330,530.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		16.00
ADJUSTED TAX LEVY		21,040,860.22
Additions:		
New Ratables - Increase for new construction	3,149,200	
Prior Year's Local Purpose Tax Rate (per $100)	1.202	
New Ratable Adjustment to Levy		37,853.38
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		21,078,713.60
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		20,783,206.00
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(295,507.60)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019	
Maximum Allowable Amount to be Raised by Taxation	18,879,004
Amount to be Raised by Taxation for Municipal Purpose	18,594,666
Available for Banking (CY 2022)	284,338
Amount Used in CY 2022	
Balance to Expire	284,338
2020	
Maximum Allowable Amount to be Raised by Taxation	19,375,926
Amount to be Raised by Taxation for Municipal Purpose	19,118,269
Available for Banking (CY 2022 - CY 2023)	257,657
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	257,657
2021	
Maximum Allowable Amount to be Raised by Taxation	20,455,982
Amount to be Raised by Taxation for Municipal Purpose	20,331,261
Available for Banking (CY 2022 - CY 2024)	124,721
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	124,721
2022	
Maximum Allowable Amount to be Raised by Taxation	21,078,714
Amount to be Raised by Taxation for Municipal Purpose	20,783,206
Available for Banking (CY 2023 - CY 2025)	295,508
Total Levy CAP Bank	677,886

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
1. Surplus Anticipated	08-101	1,600,000.00	1,615,000.00	1,615,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,615,000.00	1,615,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,838.00
Other	08-104	3,600.00	3,600.00	3,761.00
Fees and Permits	08-105	65,000.00	75,000.00	66,796.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	39,000.00	75,000.00	39,795.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	126,215.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	40,000.00	31,688.00
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	25,000.00	20,000.00	31,429.00
Recreation Fees	08-134	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	326,600.00	377,600.00	364,522.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,355,252.00	1,355,252.00	1,355,252.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	280,000.00	300,000.00	288,668.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	300,000.00	288,668.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Clean Communities Grant	10-602		29,640.00	29,640.00
Recycling Tonnage Grant	10-569			-
Police Body Armor Grant	10-505	2,464.00	3,997.00	3,997.00
Census Grant	10-877			-
Bulletproof Vest Partnership Grant	10-693			-
New Jersey Community Forestry Grant	10-599	34,100.00		-
Equitable Sharing Program (DEA)	10-518	2,320.00		-
American Rescue Plan	10-599	762,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	800,884.00	33,637.00	33,637.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. **Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:**	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees	08-117	222,000.00	223,000.00	223,553.00
Uniform Fire Safety/Life Hazard Use Fees	08-106	9,000.00	9,000.00	9,613.00
PILOT - Senior Citizen Club	08-130	15,000.00	15,000.00	15,000.00
Police Outside Services - Administrative Fees	08-133	160,000.00	150,000.00	150,000.00
General Capital Fund Balance	08-228	150,000.00	25,000.00	25,000.00
PILOT - Washington Promenade (2020)	08-130		90,000.00	99,882.00
PILOT - Washington Promenade	08-130	400,000.00	275,000.00	399,296.00
Reserve for Payment of Debt	08-227	99,000.00		
		-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,055,000.00	787,000.00	922,344.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Summary of Revenues		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)		08-101	1,600,000.00	1,615,000.00	1,615,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		08-102	-	-	-
3. Miscellaneous Revenues:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A:	Local Revenues	08-001	326,600.00	377,600.00	364,522.00
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	280,000.00	300,000.00	288,668.00
Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	800,884.00	33,637.00	33,637.00
Total Section G:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,055,000.00	787,000.00	922,344.00
Total Miscellaneous Revenues		13-099	3,817,736.00	2,853,489.00	2,964,423.00
4. Receipts from Delinquent Taxes		15-499	430,000.00	500,000.00	535,592.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		13-199	5,847,736.00	4,968,489.00	5,115,015.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:		XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		07-190	20,783,206.00	20,331,261.00	XXXXXXXXXXX
b) Addition to Local District School Tax		07-191	-		XXXXXXXXXXX
c) Minimum Library Tax		07-192	774,719.00	745,415.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget		07-199	21,557,925.00	21,076,676.00	21,935,466.00
7. Total General Revenues		13-299	27,405,661.00	26,045,165.00	27,050,481.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	125,000.00	97,500.00		98,500.00	97,500.00	1,000.00
Other Expenses	20-100	2	145,000.00	136,250.00		171,250.00	167,366.00	3,884.00
Postage	20-100	2	21,000.00	21,000.00		11,000.00	9,750.00	1,250.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	14,500.00	14,500.00		14,500.00	14,500.00	-
Other Expenses	20-110	2	9,500.00	11,500.00		6,500.00	3,996.00	2,504.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	134,334.00	176,598.00		176,598.00	152,760.00	23,838.00
Other Expenses	20-120	2	36,000.00	35,500.00		30,500.00	22,179.00	8,321.00
Elections	20-120	2	20,000.00	16,000.00		16,000.00	15,048.00	952.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	168,997.00	102,676.00		107,676.00	102,835.00	4,841.00
Other Expenses	20-130	2	145,000.00	142,000.00		137,000.00	123,521.00	13,479.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	51,000.00	51,000.00		57,000.00	51,000.00	6,000.00
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	85,763.00	84,087.00		84,087.00	82,505.00	1,582.00
Other Expenses	20-145	2	15,000.00	15,000.00		12,000.00	11,253.00	747.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	24,883.00	24,395.00		24,395.00	23,935.00	460.00
Other Expenses	20-150	2	15,000.00	15,000.00		9,000.00	4,413.00	4,587.00
						-		-
Legal Services						-		-
Other Expenses						-		-
Borough Attorney	20-155	2	150,000.00	100,000.00		155,000.00	139,714.00	15,286.00
Special Counsel	20-155	2	190,000.00	175,000.00		210,000.00	198,651.00	11,349.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	60,000.00	50,000.00		50,000.00	49,650.00	350.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
LAND USE ADMINISTRATION						-		-
Joint Land Use Boards						-		-
Salaries and Wages	21-180	1	2,400.00	2,400.00		2,400.00	2,200.00	200.00
Other Expenses	21-180	2	11,800.00	10,850.00		10,850.00	7,224.00	3,626.00
						-		*
Affordable Housing (COAH)						-		-
Salaries and Wages	21-190	1	1,000.00	1,000.00		2,000.00	1,222.00	778.00
Other Expenses	21-190	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-181	1	1,080.00	1,080.00		1,080.00	583.00	497.00
Other Expenses	21-181	2	150.00	140.00		340.00	151.00	189.00
Economic Development Committee						-		-
Other Expenses	20-170	2		3,000.00		1,000.00		1,000.00
INSURANCE						-		-
Liability Insurance	23-210	2	435,000.00	408,822.00		398,822.00	361,667.00	37,155.00
Workers Compensation Insurance	23-215	2	385,000.00	370,000.00		370,000.00	369,252.00	748.00
Employee Group Insurance	23-220	2	2,084,000.00	1,803,000.00		1,783,000.00	1,715,501.00	67,499.00
Health Benefits Waiver	23-222	1	25,000.00	35,000.00		32,000.00	23,868.00	8,132.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	4,938,377.00	5,167,672.00		5,167,672.00	4,954,026.00	213,646.00
Other Expenses	25-240	2	255,161.00	263,077.00		188,001.00	153,916.00	34,085.00
						-		-
Police Reserves						-		-
Other Expenses	25-241	2	9,850.00	4,500.00		500.00	-	500.00
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	1,000.00	3,500.00		3,500.00	1,167.00	2,333.00
Other Expenses	25-252	2	4,200.00	3,000.00		1,000.00		1,000.00
						-		-
Volunteer Ambulance Corp.						-		-
Other Expenses	25-260	2	65,000.00	46,000.00		46,000.00	46,000.00	-
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	3,696.00	3,624.00		3,624.00	3,624.00	-
Other Expenses	25-265	2	154,500.00	134,650.00		147,650.00	138,481.00	9,169.00
Aid to Volunteer Fire Companies	25-255	2	52,000.00	52,000.00		53,876.00	53,876.00	-
Rental of Fire Houses	25-255	2	72,000.00	64,000.00		64,000.00	64,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Life Hazard Use Fees						-		-
Salaries and Wages	25-265	1	34,652.00	44,344.00		44,344.00	30,765.00	13,579.00
Other Expenses	25-265	2	7,000.00	7,000.00		7,000.00	5,583.00	1,417.00
						-		-
Fire Hydrant Service	25-265	2	180,000.00	180,000.00		180,000.00	158,323.00	21,677.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	2,200.00	8,615.00		11,615.00	8,720.00	2,895.00
Other Expenses	25-275	2	6,500.00			-		-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,952,343.00	1,899,666.00		1,903,666.00	1,894,816.00	8,850.00
Other Expenses	26-290	2	349,400.00	288,314.00		274,314.00	255,687.00	18,627.00
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	2,319,000.00	2,419,000.00		2,373,000.00	2,301,866.00	71,134.00
				-		-	-	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
PUBLIC WORKS (CONTINUED)						-		-
Recycling						-		-
Salaries and Wages	26-305	1	5,000.00	4,349.00		4,349.00	1,737.00	2,612.00
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	188,338.00	185,069.00		185,069.00	172,482.00	12,587.00
Other Expenses	26-310	2	164,500.00	30,500.00	100,000.00	150,500.00	114,288.00	36,212.00
						-		-
Sewer System Maintenance						-		-
Other Expenses	26-295	2	20,000.00	15,000.00		15,000.00	13,080.00	1,920.00
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	12,000.00	12,000.00		17,000.00	11,749.00	5,251.00
						-		-
Arts, Beautification and Economic Development						-		-
Other Expenses	20-170	2	7,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	79,558.00	77,998.00		78,998.00	76,941.00	2,057.00
Other Expenses	27-330	2	85,000.00	73,000.00		96,000.00	74,321.00	21,679.00
						-		-
Stigma Free Committee						-		-
Other Expenses	27-330	2	2,500.00	500.00		500.00		500.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	25,000.00	25,000.00		32,000.00	18,178.00	13,822.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2		2,000.00		2,000.00	-	2,000.00
						-		-
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
Aid to Community Mental Health Center						-		-
Other Expenses	27-332	2	8,000.00	8,000.00		8,000.00	-	8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Senior Citizens Programs						-		-
Salaries and Wages	27-365	1	106,622.00	94,990.00		96,990.00	95,167.00	1,823.00
Other Expenses	27-365	2	31,000.00	26,100.00		24,100.00	5,775.00	18,325.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	134,448.00	138,616.00		138,616.00	114,991.00	23,625.00
Other Expenses	28-370	2	44,600.00	44,600.00		31,600.00	24,178.00	7,422.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	117,058.00	116,468.00		126,468.00	123,412.00	3,056.00
Other Expenses	43-490	2	7,500.00	7,500.00		7,500.00	6,108.00	1,392.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	1,400.00	5,384.00		7,384.00	5,351.00	2,033.00
Other Expenses	43-495	2	4,100.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	265,154.00	248,275.00		252,275.00	249,068.00	3,207.00
Other Expenses	22-195	2	19,750.00	17,150.00		17,150.00	16,141.00	1,009.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	89,000.00	60,000.00		60,000.00	54,039.00	5,961.00
						-		-
Salary Adjustments						-		-
Salaries and Wages	30-425	1	40,000.00	55,000.00		31,000.00		31,000.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY AND BULK PURCHASES						-		-
Electricity/Natural Gas	31-430	2	220,000.00	200,000.00		200,000.00	200,000.00	-
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	140,000.00	-
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	92,041.00	7,959.00
Water	31-445	2	35,000.00	35,000.00		35,000.00	35,000.00	-
Gasoline	31-447	2	150,000.00	125,000.00		125,000.00	110,707.00	14,293.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,884,814.00	16,358,759.00	100,000.00	16,443,759.00	15,596,848.00	846,911.00
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,884,814.00	16,358,759.00	100,000.00	16,443,759.00	15,596,848.00	846,911.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	8,456,803.00	8,596,806.00	-	8,602,806.00	8,238,175.00	364,631.00
Other Expenses (Including Contingent)	34-201	2	8,428,011.00	7,761,953.00	100,000.00	7,840,953.00	7,358,673.00	482,280.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	2,400.00	17,844.00	XXXXXXXXXX	17,844.00	17,844.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	568,290.00	547,819.00		561,319.00	547,819.00	13,500.00
Social Security System (O.A.S.I.)	36-472	370,000.00	410,000.00		410,000.00	360,260.00	49,740.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,412,884.00	1,434,027.00		1,435,527.00	1,408,696.00	26,831.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	10,000.00	10,000.00		10,000.00		10,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	3,500.00		3,500.00	2,479.00	1,021.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,367,074.00	2,423,190.00	-	2,438,190.00	2,337,098.00	101,092.00
(F) Judgments	37-480				-		XXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
					-		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,251,888.00	18,781,949.00	100,000.00	18,881,949.00	17,933,946.00	948,003.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Bergen County Utilities Authority						-		-
Operations	31-456	2	1,867,518.00	1,473,985.00		1,473,985.00	1,473,919.00	66.00
Debt Service	31-456	2	415,141.00	558,315.00		558,315.00	558,315.00	-
						-		-
						-		-
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	774,719.00	745,415.00		745,415.00	745,415.00	-
						-		-
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
PUBLIC WORKS						-		-
Declared State of Emergency - Snow Storm						-		-
Streets and Road Maintenance - Salaries/Wages	30-430	1		27,036.00		27,036.00	27,036.00	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	3,107,378.00	2,854,751.00	-	2,854,751.00	2,854,685.00	66.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2		29,640.00		29,640.00	6,036.00	23,604.00
Recycling Tonnage Grant	41-569	2				-	-	-
Police Body Armor	41-505	2	2,464.00	3,997.00		3,997.00	2,996.00	1,001.00
New Jersey Community Forestry Grant	41-599	2	34,100.00			-	-	-
Equitable Sharing Program (DEA)	41-518	2	2,320.00			-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		38,884.00	33,637.00	-	33,637.00	9,032.00	24,605.00
Total Operations - Excluded from "CAPS"	34-305		3,146,262.00	2,888,388.00	-	2,888,388.00	2,863,717.00	24,671.00
Detail:								
Salaries & Wages	34-305	1	-	27,036.00	-	27,036.00	27,036.00	-
Other Expenses	34-305	2	3,146,262.00	2,861,352.00	-	2,861,352.00	2,836,681.00	24,671.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	120,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
					-		-
Acquisition of Police Body Cameras	44-903	10,000.00			-		-
Acquisition of Ambulance Corp. Jackets	44-903		1,500.00		1,500.00		1,500.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	130,000.00	51,500.00	-	51,500.00	50,000.00	1,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
Payment of Bond Principal	45-920	1,570,000.00	1,520,000.00		1,520,000.00	1,520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	984,425.00	726,600.00		726,600.00	726,600.00	XXXXXXXXXX
Interest on Notes	45-935	334,668.00	194,147.00		194,147.00	194,146.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments of Principal and Interest - Multi-Parks	45-940	12,437.00	12,437.00		12,437.00	12,437.00	XXXXXXXXXX
Bergen County Improvement Authority - Loan	45-941	123,023.00	115,410.00		115,410.00	115,410.00	XXXXXXXXXX
					-		XXXXXXXXXX
NJEIT Loan Principal	45-942	374,251.00	372,414.00		372,414.00	372,399.00	XXXXXXXXXX
NJEIT Loan Interest	45-943	49,090.00	55,320.00		55,320.00	55,320.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Reserved
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,447,894.00	2,996,328.00	-	2,996,328.00	2,996,312.00	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	-		XXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	77,429.00		XXXXXXXXX	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXX	-		XXXXXXXXX
Cancelled General Capital Grants	46-892	27,188.00	27,000.00	XXXXXXXXX	27,000.00	27,000.00	XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	104,617.00	27,000.00	XXXXXXXXX	27,000.00	27,000.00	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,828,773.00	5,963,216.00	-	5,963,216.00	5,937,029.00	26,171.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,828,773.00	5,963,216.00	-	5,963,216.00	5,937,029.00	26,171.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	26,080,661.00	24,745,165.00	100,000.00	24,845,165.00	23,870,975.00	974,174.00
(M) Reserve for Uncollected Taxes	50-899	1,325,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	27,405,661.00	26,045,165.00	100,000.00	26,145,165.00	25,170,975.00	974,174.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2022	Appropriated for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Expended 2021 Reserved
(H-1) Total General Appropriations for	34-299	19,251,888.00	18,781,949.00	100,000.00	18,881,949.00	17,933,946.00	948,003.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,107,378.00	2,854,751.00	-	2,854,751.00	2,854,685.00	66.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	38,884.00	33,637.00	-	33,637.00	9,032.00	24,605.00
Total Operations Excluded from "CAPS"	34-305	3,146,262.00	2,888,388.00	-	2,888,388.00	2,863,717.00	24,671.00
(C) Capital Improvements	44-999	130,000.00	51,500.00	-	51,500.00	50,000.00	1,500.00
(D) Municipal Debt Service	45-999	3,447,894.00	2,996,328.00	-	2,996,328.00	2,996,312.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	104,617.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,325,000.00	1,300,000.00	XXXXXXXXXX	1,300,000.00	1,300,000.00	XXXXXXXXXX
Total General Appropriations	34-499	27,405,661.00	26,045,165.00	100,000.00	26,145,165.00	25,170,975.00	974,174.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2022	Anticipated 2021	Realized in Cash in 2021
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2022**	**Appropriated 2021**	**Expended 2021 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act (POAA); Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Storm Recovery; Accumulated Absences; Beautification of Town, Senior Center Programs and Activities - Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	7,726,193.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,157.00
Federal and State Grants Receivable	1110200	345,207.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	439,139.00
Tax Title Lien Receivable	1110400	9,069.00
Property Acquired by Tax Title Lien Liquidation	1110500	79,526.00
Other Receivables	1110600	883,791.00
Deferred Charges Required to be in 2022 Budget	1110700	102,400.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	9,595,482.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,553,679.00
Reserves for Receivables	2110200	1,411,525.00
Surplus	2110300	2,630,278.00
Total Liabilities, Reserves and Surplus	XXXXXX	9,595,482.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,714,187.00	3,014,510.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.21%, 2020: 99.06%)	2310200	64,902,371.00	62,994,911.00
Delinquent Taxes	2310300	535,592.00	504,843.00
Other Revenues and Additions to Income	2310400	4,112,853.00	3,301,616.00
Total Funds	2310500	72,265,003.00	69,815,880.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	24,845,149.00	23,106,208.00
School Taxes (Including Local and Regional)	2310700	38,630,443.00	38,367,678.00
County Taxes (Including Added Tax Amounts)	2310800	5,636,462.00	5,337,824.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	625,071.00	307,827.00
Total Expenditures and Tax Requirements	2311100	69,737,125.00	67,119,537.00
Less: Expenditures to be Raised by Future Taxes	2311200	102,400.00	17,844.00
Total Adjusted Expenditures and Tax Requirements	2311300	69,634,725.00	67,101,693.00
Surplus Balance, December 31	2311400	2,630,278.00	2,714,187.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	2,630,278.00
Current Surplus Anticipated in 2022 Budget	2311600	1,600,000.00
Surplus Balance Remaining	2311700	1,030,278.00

2022
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.

BOROUGH OF DUMONT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibits project the proposed capital needs for the Borough for the years 2022 through 2027. The Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing.

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Police Vehicle		132,000.00			2,500.00			49,500.00	80,000.00
Roadway Improvements		2,357,000.00			66,500.00			2,290,500.00	
Improvement to Dixon Homestead Library		197,500.00						197,500.00	
Command Center		110,000.00			2,750.00			52,250.00	55,000.00
Portable Radios		500,000.00			5,000.00			95,000.00	400,000.00
Body Worn Cameras for Police Department		51,000.00		10,000.00	2,050.00			38,950.00	
Acquisition of DPW Vehicles and Equipment		200,000.00			5,500.00			104,500.00	90,000.00
Turnout Gear for Fire Department		270,000.00			2,250.00			42,750.00	225,000.00
Communication/Radio Equipment for Fire Department		200,000.00							200,000.00
Acquisition of Utility Pickup Truck for Fire Department		125,000.00			3,500.00			66,500.00	55,000.00
Safety Lighting Upgrades for Fire Department		65,000.00						-	65,000.00
Acquisition of Commercial Washing Machines		55,000.00							55,000.00
Acquisition of Fire Engine		500,000.00							500,000.00
Replacement of Scott Packs		250,000.00							250,000.00
Law Soft Fire Department Integration		10,000.00			500.00			9,500.00	
Acquisition of Vehicles for Building Department		30,000.00			1,500.00			28,500.00	
Druid Bridge		50,000.00							50,000.00
		-							
TOTAL - THIS PAGE	XXXXX	5,102,500.00	-	10,000.00	92,050.00	-	-	2,975,450.00	2,025,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit: BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Recreation		-			-				
Bleachers		66,000.00			1,200.00			22,800.00	42,000.00
Tennis Courts at Berkely Park		11,000.00							11,000.00
Field Tractor		7,000.00							7,000.00
Columbia Field Fencing		40,000.00							40,000.00
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TOTAL - THIS PAGE	XXXXX	124,000.00	-	-	1,200.00	-	-	22,800.00	100,000.00

CAPITAL BUDGET (Current Year Action)
2022

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	5,226,500.00	-	10,000.00	93,250.00	-	-	2,998,250.00	2,125,000.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit: BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of Police Vehicle		132,000.00		52,000.00	80,000.00				
Roadway Improvements		2,357,000.00		2,357,000.00					
Improvement to Dixon Homestead Library		197,500.00		197,500.00					
Command Center		110,000.00		55,000.00	55,000.00				
Portable Radios		500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Body Worn Cameras for Police Department		51,000.00		51,000.00					
Acquisition of DPW Vehicles and Equipment		200,000.00		110,000.00	90,000.00				
Turnout Gear for Fire Department		270,000.00		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Communication/Radio Equipment for Fire Department		200,000.00			200,000.00				
Acquisition of Utility Pickup Truck for Fire Department		125,000.00		70,000.00	55,000.00				
Safety Lighting Upgrades for Fire Department		65,000.00			65,000.00				
Acquisition of Commercial Washing Machines		55,000.00				55,000.00			
Acquisition of Fire Engine		500,000.00					500,000.00		
Replacement of Scott Packs		250,000.00			125,000.00		125,000.00		
Law Soft Fire Department Integration		10,000.00		10,000.00					
Acquisition of Vehicles for Building Department		30,000.00		30,000.00					
Druid Bridge		50,000.00			50,000.00				
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TOTAL - THIS PAGE	XXXXX	5,102,500.00	XXXXXXXXXX	3,077,500.00	865,000.00	200,000.00	770,000.00	145,000.00	45,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit: BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Recreation		-							
Bleachers		66,000.00		24,000.00	18,000.00	24,000.00			
Tennis Courts at Berkely Park		11,000.00			11,000.00				
Field Tractor		7,000.00			7,000.00				
Columbia Field Fencing		40,000.00				40,000.00			
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TOTAL - THIS PAGE	XXXXX	124,000.00	XXXXXXXXXX	24,000.00	36,000.00	64,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	5,226,500.00	XXXXXXXXXX	3,101,500.00	901,000.00	264,000.00	770,000.00	145,000.00	45,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF DUMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Police Vehicle	132,000.00			6,600.00			125,400.00			
Roadway Improvements	2,357,000.00			66,500.00			2,290,500.00			
Improvement to Dixon Homestead Library	197,500.00						197,500.00			
Command Center	110,000.00			5,500.00			104,500.00			
Portable Radios	500,000.00			25,000.00			475,000.00			
Body Worn Cameras for Police Department	51,000.00	10,000.00		2,050.00			38,950.00			
Acquisition of DPW Vehicles and Equipment	200,000.00			10,000.00			190,000.00			
Turnout Gear for Fire Department	270,000.00			13,500.00			256,500.00			
Communication/Radio Equipment for Fire Department	200,000.00			10,000.00			190,000.00			
Acquisition of Utility Pickup Truck for Fire Department	125,000.00			6,250.00			118,750.00			
Safety Lighting Upgrades for Fire Department	65,000.00			3,250.00			61,750.00			
Acquisition of Commercial Washing Machines	55,000.00			2,750.00			52,250.00			
Acquisition of Fire Engine	500,000.00			25,000.00			475,000.00			
Replacement of Scott Packs	250,000.00			12,500.00			237,500.00			
Law Soft Fire Department Integration	10,000.00			500.00			9,500.00			
Acquisition of Vehicles for Building Department	30,000.00			1,500.00			28,500.00			
Druid Bridge	50,000.00			2,500.00			47,500.00			
	-			-						
TOTAL - THIS PAGE	5,102,500.00	10,000.00	-	193,400.00	-	-	4,899,100.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF DUMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Recreation	-			-						
Bleachers	66,000.00			3,300.00			62,700.00			
Tennis Courts at Berkely Park	11,000.00			550.00			10,450.00			
Field Tractor	7,000.00			350.00			6,650.00			
Columbia Field Fencing	40,000.00			2,000.00			38,000.00			
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TOTAL - THIS PAGE	124,000.00	-	-	6,200.00	-	-	117,800.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF DUMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2022	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,226,500.00	10,000.00	-	199,600.00	-	-	5,016,900.00	-	-	-

Sheet 40d - Totals

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

Contracting Unit: **BOROUGH OF DUMONT** Year Ending: December 31, 2021

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.

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.

4/26/2022
Date

Joanne Dick
Clerk of the Governing Body

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 135

Date: April 26, 2022

Page: 1 of 4

Subject: Emergency Temporary Appropriation

Purpose: Adoption

Dollar Amount:

Prepared By: Gary Vinci, Borough Auditor

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZING EMERGENCY TEMPORARY APPROPRIATION

WHEREAS, an emergent condition has arisen with respect to current fund appropriations; and

WHEREAS, no adequate provision has been made in the 2022 temporary budget for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2022 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total $13,891,975.

RE: Resolution Authorizing Emergency Temporary Appropriation

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont (not less than two-thirds of all members affirmatively concurring) that in accordance with the provisions of N.J.S. 40A:4-20 that emergency temporary appropriations be made and that said emergency temporary appropriations shall be provided for in full in the 2022 municipal budget so adopted:

GENERAL GOVERNMENT FUNCTIONS		
General Administration		
Salaries and Wages	$	52,000
Other Expenses		72,000
Postage		11,000
Mayor and Council		
Salaries and Wages		8,000
Other Expenses		6,000
Municipal Clerk		
Salaries and Wages		92,000
Other Expenses		18,600
Elections		8,500
Financial Administration		
Salaries and Wages		54,000
Other Expenses		74,000
Tax Assessment Administration		
Salaries and Wages		12,800
Other Expenses		8,000
Revenue Administration		
Salaries and Wages		44,000
Other Expenses		8,000
Legal Services and Costs		
Borough Attorney - Other Expenses		52,000
Special Counsel - Other Expenses		92,000
Engineering Services and Costs		
Other Expenses		26,000
LAND USE ADMINISTRATION		
Joint Land Use		
Salaries and Wages		1,200
Other Expenses		5,800
Affordable Housing/COAH		
Salaries and Wages		500
Other Expenses		8,000
Rent Leveling Board		
Salaries and Wages		600
Other Expenses		80
Economic Development Committee		
Other Expenses		1,600
INSURANCE		
General Liability		214,000
Workers Compensation		194,000
Group Insurance Plan for Employees		946,000
Unemployment Insurance		5,400
Health Benefit Waiver		18,400

RE: Resolution Authorizing Emergency Temporary Appropriation

PUBLIC SAFETY FUNCTIONS	
Police	
Salaries and Wages	$ 2,720,000
Other Expenses	138,000
Emergency Management	
Salaries and Wages	1,800
Other Expenses	1,600
Police Reserves	
Other Expenses	2,400
Volunteer Ambulance Corp	
Other Expenses	24,200
Fire Department	
Salaries and Wages	2,000
Other Expenses	70,000
Aid to Volunteer Fire	27,400
Rental of Fire Houses	34,000
Life Hazard Use Fees	
Salaries and Wages	24,000
Other Expenses	3,800
Fire Hydrant Service	94,000
Municipal Prosecutor	
Other Expenses	4,600
PUBLIC WORKS FUNCTIONS	
Streets and Road Maintenance	
Salaries and Wages	1,000,000
Other Expenses	152,000
Garbage and Trash Removal	
Other Expenses	1,270,000
Recycling	
Salaries and Wages	2,400
Public Buildings and Grounds	
Salaries and Wages	98,000
Other Expenses	16,000
Sewer System	
Other Expenses	8,000
Shade Tree	
Other Expenses	6,400
HEALTH AND HUMAN SERVICES FUNCTIONS	
Public Health Services (Board of Health)	
Salaries and Wages	41,000
Other Expenses	38,400
Stigma Free Committee	
Other Expenses	250
Animal Control Services	
Other Expenses	13,200
Environmental Commission	
Other Expenses	1,000
Administration of Public Assistance	
Salaries and Wages	2,000
Aid to Community Center for Mental Health	4,200
PARK AND RECREATION FUNCTIONS	
Senior Citizens	
Salaries and Wages	50,000
Other Expenses	14,000
Recreation Services and Programs	
Salaries and Wages	74,000
Other Expenses	24,000
OTHER COMMON OPERATING FUNCTIONS	
Celebration of Public Events, Anniversary, or Holiday	32,000

RE: Resolution Authorizing Emergency Temporary Appropriation

MUNICIPAL COURT		
Salaries and Wages	$	62,000
Other Expenses		4,000
Public Defender		
Salaries and Wages		2,800
CODE ENFORCEMENT AND ADMINISTRATION		
Uniform Construction Code Enforcement Functions		
Salaries and Wages		130,000
Other Expenses		9,000
UTILITY EXPENSES AND BULK PURCHASES		
Electricity/Natural Gas		105,000
Street Lighting		74,000
Telephone and Telegraph		52,000
Water		20,000
Gasoline		66,000
OTHER		
Bergen County Utilities Authority		1,068,000
Maintenance of Free Public Library		392,000
Social Security System		216,000
Defined Contribution Retirement Plan (DCRP)		2,000
Sub -Total		10,231,930
DEBT SERVICE		
Principal on Bonds		850,000
Interest on Bonds		71,850
Interest on Notes		334,668
Loan Repayment - Bergen County Improvement Authority		2,102
Loan Repayment - NJEIT Principal		313,706
Loan Repayment - NJEIT Interest		24,545
Total Current Fund	$	11,828,801

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 136
Date: April 26, 2022
Page: 1 of 2
Subject: Equal Employment Opportunity
Purpose: Governing Body Compliance
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decision Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. 2000e et seq., (April 25, 2012) before submitting its approved annual budget to the division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the Governing Body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the Governing Body attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Dumont, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c. 183, by certifying that the unit's hiring practices comply with the above referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON APRIL 26, 2022.

Jeanine E. Siek, RMC
Municipal Clerk

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Offered by: Stewart
Seconded by: Russell

Resolution No. 137
Date: April 26, 2022
Page: 1 of 2
Subject: Unexpended Improvement Authorization Balances
Purpose: Cancellation of Completed General Capital Fund
Dollar Amount:
Prepared By: Gary Vinci, Borough Auditor

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZING CANCELLATION OF COMPLETED GENERAL CAPITAL FUND UNEXPENDED IMPROVEMENT AUTHORIZATION BALANCES

WHEREAS, certain General Capital Fund Improvement authorization balances remain unexpended for purposes which have been completed, and

WHEREAS, the Borough desires to cancel the unexpended improvement authorization balances,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, Bergen County that the following balances be canceled of record:

Ord. No.	Description	Improvement Authorization Balance	General Capital Surplus	Capital Improvement Fund
1434/ 1486	Various Capital Improvements	$ 29,747	$ 29,747	
1498/ 1518	Various Capital Improvements	16,930	16,930	
1508	Purchase and Installation of Computer Server	152		$ 152
1526	Various Equipment and Impvts	11,788	11,788	
1527	Various Equipment and Impvts	3,388	3,388	-
		$ 62,005	$ 61,853	$ 152

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 138

Date: April 26, 2022

Page: 1 of 2

Subject: 2021 Emergency Appropriation

Purpose: Cancellation of Unexpended Balance

Dollar Amount:

Prepared By: Gary Vinci, Borough Auditor

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION OF CANCELLATION OF UNEXPENDED BALANCE OF 2021 EMERGENCY APPROPRIATION

WHEREAS, an emergency appropriation was approved on September 17, 2021 by the Borough Council of the Borough of Dumont for Tropical Storm Ida response and recovery in the amount of $100,000 and

WHEREAS, the Borough has finalized all costs associated with the response and recovery and desires to cancel $22,571 of this emergency appropriation thereby reducing said emergency appropriation to $77,429, and

NOW, THEREFORE, BE IT RESOLVED, (by not less than 2/3 of all Governing Body affirmatively concurring) that in accordance with N.J.S.A. 40A:4-48:

1. The emergency appropriation for Tropical Storm Ida response and recovery in the amount of $100,000 is reduced to $77,429.

2. That said emergency appropriation of $77,429 is required to be provided for in full in the 2022 budget.

3. That two (2) certified copies of this Resolution be filed with the Director of the Division of Local Government Services.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 139
Date: April 26, 2022
Page: 1 of 1
Subject: Colin Hilcken & Mike Davis
Purpose: Accept Resignations from Fire Department
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

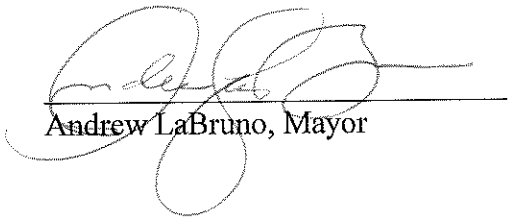
ACCEPT RESIGNATIONS FROM FIRE DEPARTMENT - COLIN HILCKEN & MIKE DAVIS

WHEREAS, the Board of Fire Officers held its monthly meeting on April 6, 2022; and

WHEREAS, Colin Hilcken's and Mike Davis' resignations from the Fire Department were read and accepted;

BE IT RESOLVED, the Governing Body accepts Colin Hilcken's and Mike Davis' resignations;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Fire Chief Pfeiffer, Mr. Hilcken and Mr. Davis.



Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 140
Date: April 26, 2022
Page: 1 of 1
Subject: Lincoln School PTO Raffle
Purpose: Amend the Date
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AMEND THE DATE FOR LINCOLN SCHOOL PTO RAFFLE LICENSES #576 & #577

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the change in the date for the Lincoln School PTO raffle licenses #576 & #577 to June 10, 2022;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the person in charge.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 141

Date: April 26, 2022

Page: 1 of 2

Subject: Alfred Rosa

Purpose: Authorization of Terminal Leave Payment

Dollar Amount: $20,223.56

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION OF TERMINAL LEAVE PAYMENT TO ALFRED ROSA

WHEREAS, Alfred Rosa has retired from the employ of the Borough of Dumont and filed an application for retirement with the New Jersey's Division of Pensions and Benefits effective April 1, 2022; and

WHEREAS, at the time of his retirement, Mr. Rosa's employment was covered by the Collective Negotiations Agreement ("CNA") between the Borough of Dumont and the Dumont Public Works Employees Association ("DPWEA"); and

WHEREAS, Mr. Rosa, in accordance with the CNA between the Borough and DPWEA, is due payment for following accrued time as of April 1, 2022; and

Al Rosa- Time Valuation Breakdown		
Valuations as of April 1, 2022		
Comp Time Valuation (27.5 hours valued at $53.29 per hour)	$	1,465.48
Vacation Compensation (44 days valued at $426.32 per day)	$	18,758.08
Total Payment	$	20,223.56

WHEREAS, Mr. Rosa has elected to have the total terminal leave payment paid in one lump sum no later than June 15, 2022; and

WHEREAS, the Mayor and Council of the Borough of Dumont thank Mr. Rosa for his years of service to the Borough and extends him well wishes in retirement.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that the Borough Finance Department is hereby authorized to make the total payment to Mr. Rosa as set forth above and consistent with this Resolution.

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

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Streets & Roads Regular Salary Acct #2-01-26-290-101.

Issa Abbasi, CFO
April 26, 2022

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 142
Date: April 26, 2022
Page: 1 of 2
Subject: PO Zachary R. O'Connor
Purpose: Permanent Police Status
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

POLICE OFFICER ZACHARY O'CONNOR - PERMANENT STATUS

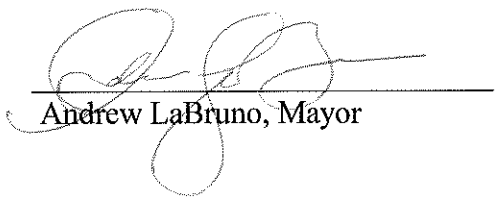
WHEREAS, Officer Zachary R. O'Connor #199, was appointed to the Dumont Police Department as a probationary police officer on January 1, 2020; and

WHEREAS, Officer O'Connor successfully completed his one-year probationary period as of January 1, 2021; and

WHEREAS, Chief Brian Joyce has recommended that Police Officer O'Connor's status be changed from probationary to permanent;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that Officer O'Connor be approved as a permanent Police Officer as of January 1, 2021, nunc pro tunc;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Officer O'Connor, Chief Joyce, Finance and the CFO.



Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 143
Date: April 26, 2022
Page: 1 of 2
Subject: PO Dillon L. McInerney
Purpose: Permanent Police Status
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

POLICE OFFICER DILLON McINERNEY - PERMANENT STATUS

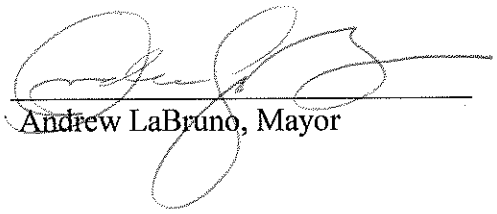
WHEREAS, Officer Dillon L. McInerney #200 was appointed to the Dumont Police Department as a probationary police officer on January 1, 2020; and

WHEREAS, Officer McInerney successfully completed his one-year probationary period as of January 1, 2021; and

WHEREAS, Chief Brian Joyce has recommended that Police Officer McInerney's status be changed from probationary to permanent;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that Officer McInerney be approved as a permanent Police Officer as of January 1, 2021, nunc pro tunc;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Officer McInerney, Chief Joyce, Finance and the CFO.



Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 144

Date: April 26, 2022

Page: 1 of 1

Subject: Dispatcher Michael Fredericks

Purpose: Resignation from Dumont Police Department

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

ACCEPT LETTER OF RESIGNATION – MICHAEL FREDERICKS

WHEREAS, Michael Fredericks, a Dispatcher in the Dumont Police Department has submitted a letter of resignation, effective April 7, 2022;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Fredericks' letter of resignation;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Fredericks, the CFO, Finance, Borough Auditor, Police Chief and Personnel.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**145**
Date:	**April 26, 2022**
Page:	**1 of 2**
Subject:	**Tesser and Cohen**
Purpose:	**Appointment of Construction Litigation Attorney**
Dollar Amount:	**$250.00 per hour**
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

APPOINTMENT OF TESSER AND COHEN AS CONSTRUCTION LITIGATION ATTORNEYS

WHEREAS, requests for qualifications were advertised to be received no later than 10:00 a.m. on Wednesday, April 6, 2022; and

WHEREAS, the Borough received four RFQ's: Tesser and Cohen, Eric M. Bernstein & Associates, Chasan Lamparello Mallon & Cappuzzo and Schenck Price Smith & King, LLP; and

WHEREAS, the Borough Attorney and Governing Body have reviewed the RFQ's;

BE IT RESOLVED, the Governing Body wishes to appoint the firm of Tesser and Cohen located at 946 Main Street, Hackensack, N.J.;

BE IT FURTHER RESOLVED, fees would be $250.00 an hour;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Finance, CFO, Borough Auditor and the firm of Tesser and Cohen.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Special - Professional Services Acct #2-01-20-156-233.

Issa Abbasi, CFO
April 26, 2022

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Offered by: Stewart
Seconded by: Russell

Resolution No.	**146**
Date:	**April 26, 2022**
Page:	**1 of 2**
Subject:	**Bergen County Open Space Municipal Park Improvement Grant**
Purpose:	**Authorization of Submission**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZE THE SUBMISSION OF A 2022 BERGEN COUNTY OPEN SPACE, MUNICIPAL PARK IMPROVEMENT GRANT

WHEREAS, the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("County Trust Fund"), provides matching grants to municipal governments and to nonprofit organizations for assistance in the development or redevelopment of outdoor municipal recreation facilities; and,

WHEREAS, the Borough of Dumont desires to further the public interest by obtaining a matching grant of $273,266.00 from the County Trust Fund to fund the following project: Veterans Memorial Park Improvement Project- Phase 3; and,

WHEREAS, the governing body/board has reviewed the County Trust Fund Program Statement, and the Trust Fund Municipal Program Park Improvement application and instructions, and desires to make an application for such a matching grant and provide application information and furnish such documents as may be required; and,

WHEREAS, as part of the application process, the governing body/board received held the required Public Hearing to receive public comments on the proposed park improvements in the application on April 26th, 2022 and,

WHEREAS, the County of Bergen shall determine whether the application is complete and in conformance with the scope and intent of the County Trust Fund; and,

WHEREAS, the applicant is willing to use the County Trust Fund in accordance with such rules, regulations, and applicable statutes, and is willing to enter into an agreement with the County of Bergen for the above-named project and ensure its completion on or about the project contract expiration date.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Dumont:

1. That it is hereby authorized to submit the above completed project application to the County by the deadline of MAY 6th, 2022, as established by the County; and,
2. That, in the event of a County Trust Fund award that may be less than the grant amount requested above, the Borough of Dumont has, or will secure, the balance of funding necessary to complete the project, or modify the project as necessary; and,
3. That the Borough of Dumont is committed to providing a dollar for dollar cash match for the project; and,
4. That only those park improvements identified and approved in the project application, its Trust Fund contract, or other documentation will be considered eligible for reimbursement.
5. That the Borough of Dumont agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,
6. That this resolution shall take effect immediately.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Offered by: Stewart
Seconded by: Russell

Resolution No. 147
Date: April 26, 2022
Page: 1 of 3
Subject: Certain Issues of Bonds or Notes
Purpose: Combination into Individual Issue of Bonds or Notes Aggregating Not to Exceed $18,580,000 in Principal Amount
Dollar Amount:
Prepared By: James Spanarkel, Bond Counsel

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

RESOLUTION PROVIDING FOR THE COMBINATION OF CERTAIN ISSUES OF BONDS OR NOTES OF THE BOROUGH OF DUMONT INTO AN INDIVIDUAL ISSUE OF BONDS OR NOTES AGGREGATING NOT TO EXCEED $18,580,000 IN PRINCIPAL AMOUNT

BE IT RESOLVED BY THE BY THE BOROUGH COUNCIL OF THE BOROUGH OF DUMONT AS FOLLOWS:

Section 1. Pursuant to the provisions of N.J.S.A. 40A:2-26(f), the obligations of the Borough of Dumont, a municipal corporation of the State of New Jersey (the "Borough") authorized pursuant to the individual bond ordinances heretofore adopted and described as follows, shall be combined and issued as a single series of bonds or notes in the principal amount of not to exceed $18,580,000:

Principal Amount of Bonds To Be Sold	Bond Ordinance Number	Improvements Authorized and Bond Ordinance Adoption Date	Useful Life (years)
$5,314,100	1519 / 1556 / 1558	Municipal Building Imps. Finally adopted on 05/30/17, 10/16/18 and 02/19/2019	39.54
$1,858,900	1549	Various Capital Imps. Finally adopted on 07/17/18	21.78
$1,902,000	1567	Various Capital Imps. Finally adopted on 06/24/19	17.23
$3,330,000	1578	Municipal Building Imps. Finally adopted on 07/14/20	40.00
$739,000	1579	Various Capital Imps. Finally adopted on 07/14/20	14.13
$444,000	1584	Columbia Ave and Stormwater Imps. Finally adopted on 03/09/21	40.00
$3,192,000	1586	Various Capital Imps. Finally adopted 04/27/21	16.22
$1,800,000	1600	Various Capital Imps Finally adopted on 04/07/22	19.32
$18,580,000			28.60

Section 2. None of the obligations described herein have been sold or issued. Further, the individual bond ordinances described herein have not been rescinded and remain in full force and effect as authorizations for the respective amounts of bonds described.

Section 3. The Borough is hereby authorized to adjust, prior to the sale of the Bonds (and subject to the maximum permitted amounts of bonds authorized by this resolution and each individual bond ordinance referenced herein), the individual amounts allocated per

ordinance for each series of the Bonds set forth herein, and the respective aggregate par amount of bonds per series thereof, if necessary, and upon the advice of its professionals and Chief Financial Officer and within the limitations set forth in the Local Bond Law, so as to improve the marketability of the bonds for sale to prospective purchasers. No amount shall be issued in excess of the total available authorization of any individual ordinance set forth herein.

Section 4. This resolution shall take effect immediately.

Dated: April 26, 2022

Approved:

Andrew LaBruno, Mayor

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on April 26, 2022.

Jeanine E. Siek, RMC
Borough Clerk

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Offered by: Stewart
Seconded by: Russell

Resolution No.	**148**
Date:	**April 26, 2022**
Page:	**1 of 16**
Subject:	**General Obligation Bonds, Series 2022 of the Borough of Dumont**
Purpose:	**Determining the Form & Other Details & Providing for Their Sale**
Dollar Amount:	**Not to Exceed $18,580,000**
Prepared By:	**James Spanarkel, Bond Counsel**

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

RESOLUTION DETERMINING THE FORM AND OTHER DETAILS OF NOT TO EXCEED $18,580,000 GENERAL OBLIGATION BONDS, SERIES 2022 OF THE BOROUGH OF DUMONT AND PROVIDING FOR THEIR SALE

BE IT RESOLVED BY THE BOROUGH COUNCIL OF THE BOROUGH OF DUMONT AS FOLLOWS:

Section 1. The $18,580,000 principal amount of bonds of the Borough of Dumont, a municipal corporation of the State of New Jersey (the "Borough") referred to and described in the resolution adopted on April 7, 2022 and entitled "RESOLUTION PROVIDING FOR THE COMBINATION OF

CERTAIN ISSUES OF BONDS OR NOTES OF THE BOROUGH OF DUMONT INTO AN INDIVIDUAL ISSUE OF BONDS OR NOTES AGGREGATING NOT TO EXCEED $18,580,000 IN PRINCIPAL AMOUNT" (the "Combination Resolution"), shall be issued as general improvement bonds (the "Bonds"). The Bonds will be dated the date of delivery thereof, and will mature on May 1 of each year until maturity, in the approximate principal amounts and form of amortization schedule as follows:

Year	Principal Amount	Year	Principal Amount
2023	$410,000	2037	$690,000
2024	440,000	2038	715,000
2025	455,000	2039	740,000
2026	470,000	2040	770,000
2027	485,000	2041	800,000
2028	500,000	2042	820,000
2029	520,000	2043	820,000
2030	540,000	2044	820,000
2031	560,000	2045	820,000
2032	580,000	2046	820,000
2033	600,000	2047	820,000
2034	620,000	2048	820,000
2035	640,000	2049	820,000
2036	665,000	2050	820,000

Section 2. The Bonds will bear interest at the interest rates per annum as set forth therein, payable on November 1, 2022 and semiannually thereafter on May 1 and November 1 of each year until maturity (each, an "Interest Payment Date").

Section 3. The Bonds maturing on or after May 1, 2033 will be redeemable at the option of the Borough in whole or in part on any date on or after May 1, 2032 at a redemption price equal to the principal amount thereof, plus accrued interest to the date fixed for redemption.

Section 4. The Bonds shall be issued in fully registered form to The Depository Trust Company, New York, New York ("DTC"), and registered in the name of DTC's nominee, Cede & Co. One bond certificate shall be issued for each year of maturity of the Bonds, numbered GO-1 to GO-25 in order of maturity. DTC will hold the Bonds and not physically distribute bond certificates to the DTC participants or beneficial owners of the Bonds.

Section 5. Principal of and interest on the Bonds will be paid by the Borough (or its designee) in its capacity as paying agent (the "Paying Agent"), to DTC as of each April 15 and October 15 (whether or not a business day) immediately preceding the respective Interest Payment Date (each, a "Record Date"). DTC will in turn remit the principal and interest payments received from the Borough to the DTC participants, which will remit such payments to the beneficial owners of the Bonds.

The Bonds may be purchased in increments of $5,000, plus integral multiples of $1,000 in excess thereof. Purchasers of the Bonds will not receive bond certificates representing their beneficial ownership interest in the amount of Bonds purchased.

Section 6. In the event that DTC determines to discontinue providing its service with respect to the Bonds or is removed by the Borough, and if no successor Securities Depository is appointed, the Bonds which were registered in the name of Cede & Co. shall be registered in the names of the beneficial owners to be provided to the Borough from the DTC participants. Upon such registration, the beneficial owners will become the registered owners of the Bonds and the following provisions shall apply: (i) the Bonds shall be exchanged for an equal aggregate principal amount of bonds (in any authorized denomination, and in the same maturities of the Bonds) (the "Substitute Bonds") upon surrender thereof at the office of the Borough or the Paying Agent, if any; (ii) the transfer of any Bonds shall be registered on the books maintained by the Borough or the Paying Agent, if any, for such purposes upon the surrender of the Bonds to the Borough or the Paying Agent, if any, together with duly executed assignments in a form satisfactory to the Borough or the Paying Agent, if any; and (iii) for every exchange or registration of transfer of the Bonds, the Paying Agent, if any, shall be reimbursed by the Borough for any charges required to be paid by the Paying Agent, if any, with respect to any such Substitute Bonds.

Interest on the Bonds will be payable by check or draft, mailed on each Interest Payment Date to the registered owners thereof as of the close of business on the Record Date next preceding an Interest Payment Date. Principal on the Bonds and redemption price, if any, when due, shall be paid to the registered owners of the Bonds upon surrender thereof to the Borough or the Paying Agent, if any.

Section 7. The Bonds shall be substantially in the following form with such additions, deletions and omissions as may be necessary for the Borough to deliver the Bonds in accordance with the requirements of DTC, and shall have a copy of the approving opinion of Bond Counsel attached thereto:

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

REGISTERED
NUMBER GO-__

REGISTERED
$_____

UNITED STATES OF AMERICA
STATE OF NEW JERSEY
BOROUGH OF DUMONT

GENERAL OBLIGATION BOND

DATE OF ORIGINAL ISSUE:	MATURITY DATE:	INTEREST RATE PER ANNUM:	CUSIP No.:
_____, 20__	_____	___%	_____

BOROUGH OF DUMONT, a municipal corporation of the State of New Jersey (the "Borough"), hereby acknowledges itself indebted and for value received promises to pay to CEDE & CO. on the Maturity Date specified above, upon presentation and surrender of this Bond, the principal sum of _____ DOLLARS ($_____), and to pay interest on such sum from the Date of Original Issue of this Bond as stated above until it matures at the Interest Rate Per Annum specified above on _____, 20__ and semiannually thereafter on _____ and _____ of each year until maturity. The principal of and interest on this Bond shall be paid to The Depository Trust Company, New York, New York, in accordance with its procedures.

No transfer of this Bond shall be valid unless made on the registration books of the Borough and by surrender of this Bond (together with a written instrument of transfer satisfactory to the Borough duly executed by the Registered Owner or by his or her duly authorized attorney) and the issuance of a new bond or bonds in the same form and tenor as the original bond except for the differences in the name of its Registered Owner and the denominations. The owner of any bond or bonds may surrender same (together with a written instrument of transfer satisfactory to the Borough duly executed by the Registered Owner or by his or her duly authorized attorney), in exchange for an equal aggregate principal amount of bonds of any authorized denominations.

The Bonds maturing on or after _____ will be redeemable at the option of the Borough in whole or in part on any date on or after _____ at a redemption price equal to the principal amount thereof, plus accrued interest to the date fixed for redemption.

Notice of redemption shall be distributed by electronic mail and / or First-Class Mail to the registered owners of the bonds at least 30, but not more than 60, days prior to the date fixed for redemption, at their respective addresses as they last appear on the registration books kept for that purpose by the Borough or a duly appointed Bond Registrar / Paying Agent. If the Borough determines to redeem a portion of the Bonds prior to maturity, such bonds shall be

selected by such method as the Borough shall determine.

If notice of redemption has been given as provided herein, the bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date.

This Bond is one of an authorized issue of bonds issued pursuant to the Local Bond Law of the State of New Jersey. This Bond is authorized by Resolution No. __ of the Borough adopted on April __, 2022, and the bond ordinances referred to therein, each in all respects duly approved and published as required by law; and Resolution No. __ of the Borough adopted on April __, 2022 (the "Authorization Proceedings").

The full faith and credit of the Borough are hereby irrevocably pledged for the punctual payment of the principal of and the interest on this Bond according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or the statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this Bond, exist, have happened and have been performed, and that the issue of bonds of which this is one, together with all other indebtedness of the Borough, is within every debt and other limit prescribed by such constitution or statutes.

IN WITNESS WHEREOF, the Borough has caused this Bond to be executed in its name by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, and its corporate seal to be affixed hereon and attested to by the manual signature of the Borough Clerk, all as of the Date of Original Issue specified above.

[SEAL]

BOROUGH OF DUMONT

ATTEST:

By: _____
Mayor

_____
Clerk

By: _____
Chief Financial Officer

ASSIGNMENT

FOR VALUE RECEIVED _____ hereby sells, assigns and transfers unto

_____

(Please Print or Type Name and Address of Assignee)

the within bond and irrevocably appoints _____, as Attorney,

to transfer this Bond on the registration books of the issuer of this Bond, with power of substitution

and revocation.

NOTICE: The signature of this assignment must correspond with the name as it appears on the face of this Bond in every particular.

Dated:

Signature of Guarantee:

_____

Section 8. The Bonds shall be sold by electronic bids via PARITY on May 18, 2022 at 10:45 AM by the Chief Financial Officer in accordance with the Notice of Sale authorized herein. The Borough Clerk is hereby directed to arrange for the publication of the Notice of Sale in the form provided herein in The Record and to arrange for the publication of the Summary of Notice of Sale in the form provided herein in The Bond Buyer, a financial newspaper published and circulating in the City of New York, New York, such publications to be not less than 7 days prior to the date of sale. Pursuant to N.J.S.A. 40A:2-34, the Borough hereby designates the Borough Treasurer as the financial officer to sell and award the Bonds in accordance with the Notice of Sale authorized herein, and such financial officer shall report in writing the results of the sale to the governing body of the Borough as required by law.

Section 9. The Notice of Sale for the Bonds shall be substantially in the following form:

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

NOTICE OF SALE

BOROUGH OF DUMONT
NEW JERSEY

$18,580,000 GENERAL OBLIGATION BONDS, SERIES 2022

(Book-Entry Bonds) (Parity Bid) (Callable)

ELECTRONIC BIDS VIA PARITY will be received by the Chief Financial Officer of the Borough of Dumont, a municipal corporation of the State of New Jersey (the "Borough") at the offices of the Borough, 80 W. Madison Street, Dumont, New Jersey 07628, on May 18, 2022 until 10:45 AM, at which time they will be publicly announced for the purchase of the following $18,580,000 General Obligation Bonds, Series 2022 of the Borough due on _____ of each year until maturity, in the principal amounts as follows (the "Bonds"):

Year	Principal Amount	Year	Principal Amount
2023	$410,000	2037	$690,000
2024	440,000	2038	715,000
2025	455,000	2039	740,000
2026	470,000	2040	770,000
2027	485,000	2041	800,000
2028	500,000	2042	820,000
2029	520,000	2043	820,000
2030	540,000	2044	820,000
2031	560,000	2045	820,000
2032	580,000	2046	820,000
2033	600,000	2047	820,000
2034	620,000	2048	820,000
2035	640,000	2049	820,000
2036	665,000	2050	820,000

To the extent any instructions or directions set forth in PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact i-Deal LLC at 40 West 23d Street, 5th Floor, New York, New York 10010, Telephone No. (212) 404-8102.

All bidders for the Bonds must be participants of The Depository Trust Company, New York, New York ("DTC") or affiliated with its participants. The Bonds will be issued in fully registered form to DTC, and registered in the name of DTC's nominee, Cede & Co. One bond certificate will be issued for each year of maturity of the Bonds. DTC will hold the Bonds and not physically distribute bond certificates to the DTC participants or beneficial owners of the Bonds.

The Bonds will be dated the date of delivery thereof. The Bonds will mature on

_____ of each year until maturity, in the principal amounts set forth therein. The Bonds will bear interest at the interest rates per annum specified by the successful bidder therefor in accordance herewith, payable on _____ and semiannually thereafter on _____ and _____ of each year until maturity (each, an "Interest Payment Date"). Principal of and interest on the Bonds will be paid by the Borough, or its designee in its capacity as paying agent (the "Paying Agent"), to DTC as of each _____ and _____ (each, a "Record Date") (whether or not a business day) immediately preceding the respective Interest Payment Date. DTC will in turn remit the principal and interest payments received from the Borough to the DTC participants, which will remit such payments to the beneficial owners of the Bonds.

The Bonds maturing on or after _____ will be redeemable at the option of the Borough in whole or in part on any date on or after _____ at a redemption price equal to the principal amount thereof, plus accrued interest to the date fixed for redemption.

Notice of redemption shall be distributed by electronic mail and / or First-Class Mail to the registered owners of the Bonds at least 30, but not more than 60, days prior to the date fixed for redemption, at their respective addresses as they last appear on the registration books kept for that purpose by the Borough or a duly appointed Bond Registrar / Paying Agent. If the Borough determines to redeem a portion of the Bonds prior to maturity, such Bonds shall be selected by such method as the Borough shall determine.

If notice of redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the redemption price, together with accrued interest to the date fixed for redemption. Interest shall cease to accrue on the Bonds after the date fixed for redemption and no further interest shall accrue beyond the redemption date.

Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds, expressed in multiples of 1/8 or 1/20 of 1%. Not more than one rate of interest may be named for bonds of the same maturity. There is no limitation on the number of rates of interest that may be named. If more than one rate of interest is named, no rate of interest named for any maturity may be less than the rate of interest named for any prior maturity. Each proposal submitted must state the purchase price, which must not be less than $18,580,000 (the par amount of the Bonds to be delivered) nor more than $_____ (the par amount of the Bonds to be delivered plus a maximum ____% premium). The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost (the "Purchaser"). No proposal shall be considered that offers to pay an amount less than the principal amount of the Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest true interest cost to the Borough under any legally acceptable proposal.

The right is reserved to reject all bids, and any bid not complying with the terms of this notice will be rejected.

A Good Faith Deposit (the "Deposit") in the amount of $371,600 is required for each bid to be considered. The Deposit may be in the form of either: (i) a certified, treasurer's or cashier's check payable to the order of "Borough of Dumont"; or (ii) a wire transfer of immediately available funds in accordance with the instructions set forth herein.

If a certified, treasurer's or cashier's check is used, it must be received by the Borough c/o Issa Abbasi, Chief Financial Officer, Borough of Dumont, 80 W. Madison Street, Dumont, New Jersey 07628 **no later than 10:30 AM on May 18, 2022.**

If a wire transfer is used, bidders must contact the Borough Chief Financial Officer via Telephone No. 201-387-5052, or email to iabbasi@dumontboro.org, or the Borough's Municipal Advisor, Acacia Financial Group, Inc. via telephone at (856) 313-3914 or email to bwhelan@acaciafin.com **no later than 10:45 AM on May 17, 2022** to obtain the Borough's wire instructions. The wire transfer for the Deposit must be received and confirmed received by the Borough **no later than 10:45 AM on May 18, 2022.** No interest on the Deposit will accrue to the Purchaser.

Certified, treasurer's or cashier's checks or a wire transfer for the Deposit will be returned to the unsuccessful bidders. The unsuccessful bidders must advise the Borough, via email to iabbasi@dumontboro.org, where to return the checks or wire transfer of the Deposit **no later than 4:00 PM on May 18, 2022.**

Award of the Bonds to the successful bidder or rejection of all bids is expected to be made within 2 hours after opening of the bids, but such successful bidder may not withdraw its proposal until after 2:00 PM of the day of such bid-opening and then only if such award has not been made prior to the withdrawal.

The Bonds will be delivered within 30 days of the date of sale at the law firm of Waters, McPherson, McNeill, P.C., 300 Lighting Way, Secaucus, New Jersey 07096 ("Bond Counsel") or at such other place as may be agreed upon with the successful bidder. PAYMENT FOR THE BONDS AT THE TIME OF ORIGINAL ISSUANCE AND DELIVERY SHALL BE BY WIRE IN IMMEDIATELY AVAILABLE FUNDS.

The Purchaser at its option may refuse to accept the Bonds if prior to their delivery any change in the Internal Revenue Code of 1986, as amended (the "Code") shall provide that the interest thereon is includable or shall be includable in gross income at a future date for federal income tax purposes. In such case the Deposit shall be returned and the Purchaser will be relieved of its contractual obligations arising from the acceptance of its proposal.

If the Bonds qualify for issuance of any policy of municipal bond insurance, the Purchaser may, at its sole option and expense, purchase such insurance. Any failure of the Bonds to be so insured shall not in any way relieve the Purchaser of its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds.

The Borough's Municipal Advisor will apply for CUSIP numbers with respect to the Bonds, but the Borough will assume no obligation for the assignment or printing of such numbers on the Bonds or for the correctness of such numbers, and neither the failure to print such numbers on any bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchasers thereof to accept delivery of and make payment for the Bonds. The CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the winning Bidder. **ONE SERIES OF CUSIP NUMBERS WILL BE ASSIGNED TO THE BONDS.**

The obligation hereunder to deliver and to accept the Bonds shall be conditioned on the availability and the delivery, at the time of delivery of the Bonds, of the approving opinion of Bond Counsel, which will be furnished without cost to the successful bidder, such opinion to be substantially in the form set forth in the Official Statement distributed in preliminary form in connection with the sale of the Bonds and certificates in form satisfactory to that law firm evidencing the proper execution and delivery of the Bonds, the receipt of payment therefor, the compliance with the requirements of the Code necessary to preserve tax exemption, the completeness and accuracy of the information contained in the Preliminary Official Statement and the Official Statement, and the absence of litigation pending or (to the knowledge of the signer or signers thereof) threatened affecting the validity of the Bonds. A copy of the approving opinion of Bond Counsel will be attached to the Bonds.

The Borough will execute and deliver at closing a Secondary Market Disclosure Undertaking, in a form approved by Bond Counsel, in order to comply with the secondary market disclosure requirements contemplated by Rule 15c2-12 adopted by the United States Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

The Borough has authorized the distribution of a Preliminary Official Statement deemed final for purposes of Rule 15c2-12. The final Official Statement will be delivered to the Purchaser within 7 business days following the sale of the Bonds.

The Purchaser will be required to certify the initial offering prices to the public (excluding bond houses and brokers) at which a substantial amount of the Bonds of each maturity were sold.

The Bonds will not be qualified tax-exempt obligations for purposes of Section 265 of the Code.

Please contact the Borough's Municipal Advisor, Acacia Financial Group, Inc. at (856) 313-3914, Attn: Brittany Whelan, or the Borough's Bond Counsel, Waters, McPherson, McNeill, P.C. at (201) 863-4400, Attn: James M. Spanarkel, Esq., for additional information concerning the Bonds.

_____

Issa Abbasi
Chief Financial Officer

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Section 10. The Summary of Notice of Sale for the Bonds shall be substantially in the following form:

SUMMARY OF NOTICE OF SALE

BOROUGH OF DUMONT
NEW JERSEY

$18,580,000 GENERAL OBLIGATION BONDS, SERIES 2022

(Book-Entry Bonds) (Parity Bid) (Callable)

Dated Date: June 1, 2022

Bid Date: May 18, 2022 at 10:45 AM, Award by 2:00 PM

Type of Sale: Electronic Bids via PARITY

Interest: Multiple Interest Rates - multiples of 1/8 or 1/20 of 1%

Maturity Schedule: The Bonds shall mature on May 1 of each year until maturity as follows:

Year	Principal Amount	Year	Principal Amount
2023	$410,000	2037	$690,000
2024	440,000	2038	715,000
2025	455,000	2039	740,000
2026	470,000	2040	770,000
2027	485,000	2041	800,000
2028	500,000	2042	820,000
2029	520,000	2043	820,000
2030	540,000	2044	820,000
2031	560,000	2045	820,000
2032	580,000	2046	820,000
2033	600,000	2047	820,000
2034	620,000	2048	820,000
2035	640,000	2049	820,000
2036	665,000	2050	820,000

Legal Opinion: Waters, McPherson, McNeill, P.C.
Secaucus, New Jersey

Bid Security: Good Faith Check in the amount of $371,600 payable to the "Borough of Dumont" or a wire transfer of

immediately available funds must be received by the Borough prior to the bond sale as provided in the Notice of Sale.

The Preliminary Official Statement, Notice of Sale and other details are available at www.i-dealprospectus.com.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Section 11. The Bonds shall have attached thereto a copy of the approving opinion with respect to the Bonds that is to be rendered by the law firm of Waters, McPherson, McNeill, P.C., Secaucus, New Jersey ("Bond Counsel").

Section 12. The Mayor, Borough Administrator, and Chief Financial Officer (each, an "Authorized Officer") of the Borough are hereby authorized to execute the Bonds in the Borough's name, along with any documents, instruments or closing certificates deemed necessary, desirable or convenient by Bond Counsel to provide for the authorization, sale and delivery of the Bonds by the Borough (collectively, the "Financing Documents"). The Borough Clerk is hereby authorized to attest to the execution of the Financing Documents by an Authorized Officer and to affix, imprint or reproduce the Borough's official seal to such Financing Documents.

Section 13. The Borough's hereby appoints and authorizes the following professional service providers (collectively, the "Financing Professionals") to perform such actions as the Authorized Officers and Bond Counsel deem necessary, desirable or convenient in relation to the proposed issuance of the Bonds:

a) Acacia Financial Group, Inc. as Municipal Advisor;
b) Lerch, Vinci & Higgins, LLP. as Auditor;
c) Acacia Financial Group, Inc. as Continuing Disclosure Agent; and
d) McElwee & Quinn LLC as financial printer.

Section 14. Bond Counsel is authorized to arrange for the preparation of the Bonds and the printing of the Official Statement to be prepared by the Authorized Officers, in consultation with Bond Counsel and the Financing Professionals, on behalf of the Borough. The Authorized Officers are hereby directed to distribute a form of the Preliminary Official Statement to each member of the governing body of the Borough prior to the sale of the Bonds.

Section 15. The Municipal Advisor and Auditor are authorized to apply for a rating on the Bonds from Standard & Poor's Financial Services, LLC.

Section 16. The Borough shall execute and deliver at closing a Secondary Market Disclosure Undertaking, in a form approved by Bond Counsel, in order to comply with the secondary market disclosure requirements contemplated by Rule 15c2-12 adopted by the United States Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

Section 17. The Borough hereby covenants that it will comply with any conditions imposed by the Internal Revenue Code of 1986, as amended, in order to preserve the exemption from taxation of interest on the Bonds, including the requirement to rebate all net investment earnings on the gross proceeds above the yield on the Bonds.

Section 18. The Borough, upon the advice of its Financing Professionals, shall reserve the right to adjust the parameters and details with respect to the sale of the Bonds,

including but not limited to, the amortization schedule, redemption provisions, and principal amount of same, so as to allow the Borough to take advantage of any reasonable opportunity to improve the financial terms of the sale of the Bonds to the extent that current market rates and trends may allow.

Section 19. This resolution shall take effect immediately.

Dated: April 26, 2022

Approved:

Andrew LaBruno, Mayor

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on April 26, 2022.

Jeanine E. Siek, RMC
Borough Clerk

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Offered by: Stewart
Seconded by: Russell

Resolution No.	**149**
Date:	**April 26, 2022**
Page:	**1 of 2**
Subject:	**2022 Roadway Improvements for Virginia Avenue and Bedford Road (NJDOT-Funded)**
Purpose:	**Authorization to Bid Plans and Specifications**
Dollar Amount:	**$0.00**
Prepared By:	**John J. Dunlea, P.E.**

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION TO BID - VIRGINIA AVENUE AND BEDFORD ROAD (NJDOT-FUNDED) ROADWAY IMPROVEMENTS

BE IT RESOLVED by the Mayor and Council of the Borough of Dumont, Bergen County, New Jersey upon the recommendation of John J. Dunlea. P.E., on behalf of the Borough Engineer, Michael J. Neglia, P.E., that the plans & specifications for:

VIRGINIA AVENUE AND BEDFORD ROAD (NJDOT-FUNDED) ROADWAY IMPROVEMENTS

BOROUGH OF DUMONT
BERGEN COUNTY, NEW JERSEY

Are hereby approved and the Borough Clerk is hereby authorized to advertise for bids.

BE IT FURTHER RESOLVED this Resolution take effect immediately.

Dated: April 26, 2022

Approved:
Andrew LaBruno, Mayor

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on April 26, 2022.

Jeanine E. Siek, RMC
Borough Clerk

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 150

Date: April 26, 2022

Page: 1 of 2

Subject: Soap Box Car Race on Charles Street

Purpose: Approval of Request

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

APPROVAL OF SOAP BOX CAR RACE ON CHARLES STREET

WHEREAS, there has been a request to hold a Soap Box Car Race being run by Cub Scout Pack #131 on Charles Street between the intersections of Charles Street and East Linden Avenue and Hamilton Avenue and Hillcrest Avenue; and

WHEREAS, the request for the car race is for Sunday, May 29, 2022, between the hours of 10:00 AM and 12:00 PM with no rain date; and

WHEREAS, the Police Department has approved the application and will notify the DPW; and

WHEREAS, the responsible person, Michael Carolan, has made his contact information available to the Police Department;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the soap box car race; and

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW and Mr. Carolan.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**151**
Date:	**April 26, 2022**
Page:	**1 of 1**
Subject:	**Grant School PTO Raffle**
Purpose:	**Amend the Date & Type of Raffle**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AMEND THE DATE & TYPE OF RAFFLE FOR GRANT SCHOOL PTO RAFFLE LICENSE #578

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the change in date to 5/27/22 and raffle type to a merchandise raffle for the Grant School PTO raffle license #578;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the person in charge.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 152

Date: April 26, 2022

Page: 1 of 2

Subject: Body Cameras

Purpose: Authorizing Purchase Under State Contract 17-Fleet-00793

Dollar Amount:

Prepared By: Gary Vinci, Borough Auditor

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZING PURCHASE OF BODY CAMERAS UNDER STATE CONTRACT 17-FLEET-00793

WHEREAS, the Borough desires to purchase sixteen (16) body cameras and two (2) charging docks for the police department; and,

WHEREAS, the total cost of these items is $48,840 and the cameras and charging docks are available on state contract under contract number 17-FLEET-00793 from Motorola Watchguard; and,

WHEREAS, the purchase is payable in five (5) annual installments of $9,768 at 0% interest; and,

WHEREAS, the funds for the first installment have been provided for in the 2022 budget;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council authorize the purchase of body cameras and charging docks under state contract number 17-FLEET-00793.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 153
Date: April 26, 2022
Page: 1 of 1
Subject: Chrissy Apicella
Purpose: Resignation from the Finance Department
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

ACCEPT LETTER OF RESIGNATION – CHRISSY APICELLA

WHEREAS, Chrissy Apicella, a Clerk in the Finance Department has submitted a letter of resignation, effective May 4, 2022;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Ms. Apicella's letter of resignation;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Apicella, the CFO, Finance, Borough Auditor and Personnel.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**154**
Date:	**April 26, 2022**
Page:	**1 of 4**
Subject:	**DS Meyer Enterprises, LLC**
Purpose:	**Approval of Change Order #1**
Dollar Amount:	**$2,079.51**
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

APPROVAL OF CHANGE ORDER #1 FOR DS MEYER ENTERPRISES, LLC

Be it resolved by the Mayor and Council of the Borough of Dumont of Bergen County, New Jersey upon the recommendation of the Borough Engineer that the Change Order (attached hereto) for the Contract listed below be and is hereby approved.

TITLE OF JOB: Borough Hall Paving and Drainage Improvements

CONTRACTOR: DS Meyer Enterprises, LLC, 2 North Street, Waldwick, NJ 07643

CHANGE ORDER No.: 1

AMOUNT OF CHANGE THIS RESOLUTION: +$2,079.51 (1.81% increase)

THEREFORE, the Amended Contract Amount is: $117,191.51

Approved:
Andrew LaBruno, Mayor

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on April 26, 2022.

Jeanine E. Siek, RMC
Borough Clerk

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

Dated: April 26, 2022

Certified:
Issa Abbasi, CFO

REMINGTON & VERNICK ENGINEERS

CHANGE ORDER #1 FINAL

CONTRACTOR:
DS MEYER ENTERPRISES
2 North Street
Waldwick, NJ 07463
201-444-1301

10/18/21

NAME OF PROJECT:
BOROUGH HALL PARKING LOT CONSTRUCTION
PROJECT NUMBER:
0210T034
CLIENT:
BOROUGH OF DUMONT

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	AMOUNT
EXTRAS					
4E	FURNISH & INSTALL 2' I-5 SURFACE COURSE	9.62	TON	$ 125.00	$ 1,202.50
					$ 1,202.50
REDUCTIONS					
2	TRAFFIC DIRECTORS, POLICE	-80	HOURLY	$ 100.00	$ (8,000.00)
3	POLICE VEHICLES	-10	DAILY	$ 125.00	$ (1,250.00)
5	HOT MIX ASPHALT 16M64 BASE COURSE, 4" THICK	-4	TON	$ 150.00	$ (600.00)
10	TRENCH DRAIN	-22	LF	$ 200.00	$ (4,400.00)
12	15" REINFORCED CONCRETE PIPE	-25	UN	$ 80.00	$ (2,000.00)
17	MULCH SPREADING, 4" THICK	-70	SY	$ 8.00	$ (560.00)
18	SHRUB, FIRE POWER NANDINA	-5	UN	$ 150.00	$ (750.00)
19	TREE, SNOW GOOSE FLOWERING CHERRY	-1	UN	$ 600.00	$ (600.00)
20	GROUND COVERING PLANTS, JAPANESE SPRUGE	-858	UN	$ 7.50	$ (6,435.00)
					$ (24,595.00)
SUPPLEMENTALS					
S1	EXCAVATE & EXPORT SOILS/DEBRIS	1	LS	$ 1,700.00	$ 1,700.00
S2	ASPHALT LOAD	1	LS	$ 650.00	$ 650.00
S3	INSTALL NEW "A" INLET	1	LS	$ 3,500.00	$ 3,500.00
S4	INSTALL NEW MANHOLE	1	LS	$ 5,500.00	$ 5,500.00
S5	WALL FOOTING DRAIN TIE IN	1	LS	$ 450.00	$ 450.00
S6	REMOVE SIDEWALK	1	LS	$ 350.00	$ 350.00

S7	MILL / GRIND / PROFILE EXISTING ASPHALT PAVEMENT	1	LS	$ 3,750.00	$	3,750.00
S8	FURNISH & INSTALL ADDITION TO RETAINING WALL	1	LS	$ 6,772.01	$	6,772.01
S9	ON RETAINING WALL	1	LS	$ 2,800.00	$	2,800.00
					$	25,472.01

ORIGINAL CONTRACT AMOUNT	**$ 115,112.00**
+ EXTRA	$ 1,202.50
- REDUCTION	$ (24,595.00)
SUPPLEMENTALS	$ 25,472.01
ADJUSTMENT AMOUNT BASED ON CHANGE ORDER NO. 1 FINAL	**$ 117,191.51**

ACCEPTED BY:

((CONTRACTOR)) — Date: 10-18-21

Remington & Vernick Inspector — Date: 11/29/21

Remington & Vernick Engineer — Date: 11/29/21

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 155

Date: April 26, 2022

Page: 1 of 1

Subject: Honiss School PTA

Purpose: Approval of Merchandise Raffle Application

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Russell

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

HONISS SCHOOL PTA MERCHANDISE RAFFLE

WHEREAS, Honiss School PTA has applied for an on-premise merchandise raffle to be held at 31 Depew Street, Dumont on May 4, 2022; RL#579, ID #109-5-34953;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to Honiss School PTA.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the above event.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Offered by: Stewart
Seconded by: Russell

Resolution No. 156
Date: April 26, 2022
Page: 1 of 2
Subject: Colonial Parkway Improvements
Purpose: Authorization to Advertise for Bids
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

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

Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

AUTHORIZATION TO ADVERTISE FOR BIDS
COLONIAL PARKWAY IMPROVEMENTS

BE IT RESOLVED, the Municipal Clerk is authorized to advertise for bids for Colonial Parkway Improvements.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
NOVOA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. _____

Date: April 26, 2022

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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

Jeanine E. Siek, 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

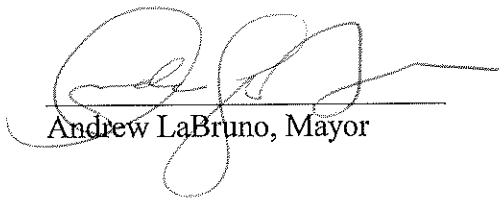
WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

* Potential Litigation – Construction Counsel
* Potential Litigation – CSX

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

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



Andrew LaBruno, Mayor