2024
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY				✓
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL	✓			
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 132

Date: April 23, 2024

Page: 1 of 1

Subject: 2024 Budget

Purpose: Introduction

Dollar Amount:

Prepared By: Gary Vinci, Borough Auditor

Offered by: Stewart
Seconded by: Morrell

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

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

INTRODUCTION OF 2024 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 2024.

BE IT FURTHER RESOLVED, that the said budget be published in The Record in the issue of April 30, 2024, and that a hearing on the Budget will be held at the Dumont Borough Hall on May 21, 2024 at 7:00 o'clock (P.M.) or as soon thereafter as the matter may be reached.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 23rd day of April, 2024.

Jeanine E. Siek, RMC, Municipal Clerk

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

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

John W. Russell III	December 31, 2027
Mayor's Name	**Term Expires**

Municipal Officials

Jeanine E. Siek	5/1/2021	**Date of Orig. Appt.**
Municipal Clerk	C-2048	**Cert. No.**
Frank Berardo	995	
Tax Collector	**Cert. No.**	
Christopher Rutch	N-1847	
Chief Financial Officer	**Cert. No.**	
Gary J. Vinci	CR00411	
Registered Municipal Accountant	**Lic. No.**	
Jared Geist		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Doreen Aponte	12/31/2025
Tom Kelly	12/31/2024
Christopher Kourelakos	12/31/2026
Daniel LaBarbera	12/31/2026
Donald Morrell	12/31/2025
Carole Stewart	12/31/2024

Official Mailing Address of Municipality

BOROUGH HALL
50 WASHINGTON AVENUE
DUMONT, NEW JERSEY 07628

Fax #: (201) 387-5065

2024
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of DUMONT, County of BERGEN for the Fiscal Year 2024.

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 23 day of April, 2024 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 23 day of April, 2024

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 23 day of April, 2024

gvinci@lvhcpa.com
Registered Municipal Accountant

17-17 Route 208 North
Address

Fair Lawn, New Jersey 07410
Address

(201) 791-7100
Phone Number

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

Certified by me, this 23 day of April, 2024

crutch@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: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DUMONT, County of BERGEN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 30, 2024

The Governing Body of the BOROUGH of DUMONT does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes	Aponte Kourelakos LaBarbera Morrell Stewart
Nays	
Abstained	
Absent	Kelly

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 23, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 21, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			20,661,456.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			7,789,064.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			7,789,064.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.00%*	Percent of Tax Collections	1,375,000.00
		Building Aid Allowance 2024 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - $	29,825,520.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,435,022.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			22,490,746.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			899,752.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	28,679,323.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	35,425.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	28,714,748.00	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	27,365,648.00	-	-	-	-	-	-
Reserved	1,349,028.00	-	-	-	-	-	-
Unexpended Balances Canceled	72.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	28,714,748.00	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	28,679,323.00
Cap Base Adjustment:	291,416.00
Subtotal	28,970,739.00
Exceptions Less:	
Total Other Operations	3,403,660.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	120,000.00
Total Debt Service	4,004,190.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	57,357.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,375,000.00
Total Exceptions	8,960,207.00
Amount on Which CAP is Applied	20,010,532.00
2.5% CAP	500,263.30
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,510,795.30

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,510,795.30
Additions:		
New Construction (Assessor Certification)		30,105.21
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		30,105.21
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	20,540,900.51
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	200,105.32
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	20,741,005.83
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		20,661,456.00
Over or (Under) Appropriations Cap		(79,549.83)

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.)**

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		$ 3,039,800.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	375,000.00	
		2,664,800.00
Budgeted Group Insurance - Inside CAP		2,580,507.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		84,293.00
TOTAL		2,664,800.00

Instead of receiving Health Benefits, 11 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 45,000.00

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	21,342,157.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	21,342,157.00
Plus 2% CAP Increase	426,843.14
ADJUSTED TAX LEVY	21,769,000.14
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,769,000.14

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		21,769,000.14
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	133,877.00	
Allowable Pension Obligations Increases	30,605.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	184,857.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	13,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		362,339.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		72.00
ADJUSTED TAX LEVY		22,131,267.14
Additions:		
New Ratables - Increase for new construction	2,391,200	
Prior Year's Local Purpose Tax Rate (per $100)	1.259	
New Ratable Adjustment to Levy		30,105.21
Amounts approved by Referendum		
Levy CAP Bank Applied		329,374.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		22,490,746.35
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		22,490,746.00
OVER OR (UNDER) 2% LEVY CAP		(0.35)
(must be equal or under for Introduction)		

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	20,455,981
Amount to be Raised by Taxation for Municipal Purpose	20,331,260
Available for Banking (CY 2024)	124,721
Amount Used in CY 2024	124,721
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	21,061,799
Amount to be Raised by Taxation for Municipal Purpose	20,783,206
Available for Banking (CY 2024 - CY 2025)	278,593
Amount Used in CY 2024	204,653
Balance to Carry Forward (CY 2025)	73,940

2023

Maximum Allowable Amount to be Raised by Taxation	22,252,920
Amount to be Raised by Taxation for Municipal Purpose	21,342,157
Available for Banking (CY 2024 - CY 2026)	910,763
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	910,763

2024

Maximum Allowable Amount to be Raised by Taxation	22,490,746
Amount to be Raised by Taxation for Municipal Purpose	22,490,746
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank	984,703

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	2,300,000.00	2,549,056.00	2,549,056.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	2,549,056.00	2,549,056.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,893.00
Other	08-104	4,000.00	3,600.00	7,804.00
Fees and Permits	08-105	70,000.00	63,000.00	90,337.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	60,000.00	50,000.00	88,549.00
Other	08-109			
Interest and Costs on Taxes	08-112	86,000.00	86,000.00	87,753.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	40,000.00	354,644.00
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	17,000.00	25,000.00	17,300.00
Recreation Fees	08-134		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	351,000.00	331,600.00	711,280.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	1,371,413.00	1,364,620.00	1,364,620.00
Municipal Relief Fund	09-215	141,360.00	70,695.00	70,695.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,512,773.00	1,435,315.00	1,435,315.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	235,000.00	280,000.00	237,626.00
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	235,000.00	280,000.00	237,626.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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 2024	Anticipated 2023	Realized in Cash in 2023
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 2024	Anticipated 2023	Realized in Cash in 2023
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
				-
Police Body Armor Grant	10-505	2,740.00	3,827.00	3,827.00
Stormwater Assistance Grant	10-564	15,000.00		-
Equitable Sharing Program (DEA)	10-518	1,000.00		-
Clean Communities Grant	10-602	31,551.00	67,008.00	67,008.00
Recycling Tonnage Grant	10-569	45,390.00	21,947.00	21,947.00
National Opoid Settlement	10-621	21,912.00		-
Police Body Camera Grant	10-502	32,282.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
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	149,875.00	92,782.00	92,782.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	210,000.00	222,000.00	210,262.00
Uniform Fire Safety/Life Hazard Use Fees	08-106	10,000.00	9,000.00	10,156.00
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	160,000.00	160,000.00
General Capital Fund Balance	08-228	75,000.00	83,055.00	83,055.00
PILOT - Washington Promenade	08-130	390,000.00	395,000.00	390,727.00
Reserve for Payment of Debt	08-227	25,000.00	15,500.00	15,500.00
American Rescue Plan	08-243	571,374.00	500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	1,456,374.00	1,399,555.00	1,384,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	2,549,056.00	2,549,056.00
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	351,000.00	331,600.00	711,280.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,512,773.00	1,435,315.00	1,435,315.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	235,000.00	280,000.00	237,626.00
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	149,875.00	92,782.00	92,782.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,456,374.00	1,399,555.00	1,384,700.00
Total Miscellaneous Revenues	13-099	3,705,022.00	3,539,252.00	3,861,703.00
4. Receipts from Delinquent Taxes	15-499	430,000.00	430,000.00	459,437.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,435,022.00	6,518,308.00	6,870,196.00
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	22,490,746.00	21,342,157.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	899,752.00	854,283.00	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,390,498.00	22,196,440.00	23,037,142.00
7. Total General Revenues	13-299	29,825,520.00	28,714,748.00	29,907,338.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	233,821.00	127,400.00		142,400.00	142,139.00	261.00
Other Expenses	20-100	2	154,500.00	152,000.00		153,000.00	147,220.00	5,780.00
Postage	20-100	2	9,000.00	21,000.00		21,000.00	8,800.00	12,200.00
						-		-
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	12,000.00	11,000.00		11,000.00	9,624.00	1,376.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	162,411.00	152,321.00		152,321.00	152,321.00	-
Other Expenses	20-120	2	34,950.00	37,000.00		37,000.00	20,155.00	16,845.00
Elections	20-120	2	20,000.00	23,000.00		23,000.00	13,933.00	9,067.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	127,020.00	133,439.00		133,439.00	128,179.00	5,260.00
Other Expenses	20-130	2	135,500.00	138,500.00		138,500.00	125,028.00	13,472.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	51,000.00	51,000.00		51,000.00	20,000.00	31,000.00
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	94,417.00	92,877.00		92,877.00	92,571.00	306.00
Other Expenses	20-145	2	18,000.00	15,000.00		18,000.00	17,657.00	343.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	25,888.00	25,381.00		25,381.00	25,381.00	-
Other Expenses	20-150	2	5,000.00	15,000.00		15,000.00	3,598.00	11,402.00
						-		-
Legal Services						-		-
Other Expenses						-		-
Borough Attorney	20-155	2	175,000.00	150,000.00		175,000.00	160,772.00	14,228.00
Special Counsel	20-155	2	145,000.00	145,000.00		145,000.00	120,782.00	24,218.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	67,000.00	60,000.00		66,500.00	60,033.00	6,467.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
LAND USE ADMINISTRATION						-		-
Joint Land Use Boards						-		-
Salaries and Wages	21-180	1	1,600.00	2,400.00		2,400.00	1,600.00	800.00
Other Expenses	21-180	2	13,550.00	12,050.00		14,777.00	14,777.00	-
						-		-
Affordable Housing (COAH)						-		-
Salaries and Wages	21-190	1	1,000.00	1,000.00		1,250.00	1,180.00	70.00
Other Expenses	21-190	2	20,000.00	15,000.00		21,273.00	19,905.00	1,368.00
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-181	1	500.00	1,080.00		1,080.00	180.00	900.00
Other Expenses	21-181	2	500.00	150.00		400.00	268.00	132.00
						-		-
						-		-
INSURANCE						-		-
Liability Insurance	23-210	2	476,100.00	460,000.00		460,000.00	354,763.00	105,237.00
Workers Compensation Insurance	23-215	2	412,422.00	398,475.00		398,475.00	318,880.00	79,595.00
Employee Group Insurance	23-220	2	2,580,507.00	2,130,016.00		2,130,016.00	2,130,016.00	-
Health Benefits Waiver	23-222	1	45,000.00	30,000.00		35,000.00	34,622.00	378.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	4,964,927.00	4,650,893.00		4,515,893.00	4,366,130.00	149,763.00
Salaries and Wages (ARP)	25-240	1	571,374.00	500,000.00		500,000.00	500,000.00	-
Other Expenses	25-240	2	239,134.00	255,617.00		255,617.00	187,492.00	68,125.00
Police Reserves						-		-
Other Expenses	25-241	2	5,850.00	5,850.00		5,850.00	195.00	5,655.00
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	5,000.00	8,500.00		8,500.00	5,029.00	3,471.00
Other Expenses	25-252	2	4,100.00	4,000.00		4,000.00	4,000.00	-
						-		-
Volunteer Ambulance Corp.						-		-
Salaries and Wages	25-260	1		11,000.00		11,000.00	-	11,000.00
Other Expenses	25-260	2	87,000.00	76,000.00		76,000.00	76,000.00	-
Fire Department						-		-
Salaries and Wages	25-265	1	5,202.00	5,000.00		5,000.00	4,324.00	676.00
Other Expenses	25-265	2	161,500.00	166,500.00		166,500.00	162,292.00	4,208.00
Aid to Volunteer Fire Companies	25-255	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Rental of Fire Houses	25-255	2	75,000.00	72,000.00		72,000.00	72,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Life Hazard Use Fees						-		-
Salaries and Wages	25-265	1	31,744.00	30,780.00		34,680.00	29,775.00	4,905.00
Other Expenses	25-265	2	7,000.00	7,000.00		7,000.00	6,105.00	895.00
						-		-
Fire Hydrant Service	25-265	2	180,000.00	180,000.00		180,000.00	171,825.00	8,175.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1				-		-
Other Expenses	25-275	2	10,440.00	10,440.00		10,440.00	10,440.00	-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,988,773.00	2,012,701.00		2,012,701.00	1,873,892.00	138,809.00
Other Expenses	26-290	2	511,350.00	421,350.00		451,350.00	427,168.00	24,182.00
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	2,420,000.00	2,300,000.00		2,340,000.00	2,338,191.00	1,809.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
PUBLIC WORKS (CONTINUED)						-		-
Recycling						-		-
Salaries and Wages	26-305	1	5,202.00	3,000.00		3,000.00	2,133.00	867.00
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	155,654.00	153,118.00		153,118.00	152,097.00	1,021.00
Other Expenses	26-310	2	130,000.00	124,000.00		129,000.00	128,265.00	735.00
						-		-
Sewer System Maintenance						-		-
Other Expenses	26-295	2	15,000.00	20,000.00		15,000.00	2,634.00	12,366.00
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	5,000.00	8,000.00		8,000.00	3,661.00	4,339.00
						-		-
Arts, Beautification and Economic Development						-		-
Other Expenses	20-170	2	6,000.00	7,500.00		7,500.00	882.00	6,618.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	16,827.00	81,149.00		81,399.00	81,239.00	160.00
Other Expenses	27-330	2	80,000.00	95,000.00		95,000.00	64,838.00	30,162.00
						-		-
Stigma Free Committee						-		-
Other Expenses	27-330	2				-		-
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	28,000.00	25,000.00		28,000.00	27,688.00	312.00
						-		-
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 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Senior Citizens Programs						-		-
Salaries and Wages	27-365	1	123,560.00	113,623.00		113,623.00	109,276.00	4,347.00
Other Expenses	27-365	2	40,000.00	38,600.00		38,600.00	19,767.00	18,833.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	134,163.00	141,448.00		141,448.00	133,263.00	8,185.00
Other Expenses	28-370	2	42,000.00	47,100.00		47,100.00	38,488.00	8,612.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	131,844.00	126,795.00		126,795.00	125,112.00	1,683.00
Other Expenses	43-490	2	14,300.00	11,500.00		11,500.00	9,865.00	1,635.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1		-		-		-
Other Expenses	43-495	2	8,250.00	7,250.00		8,250.00	7,775.00	475.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	235,535.00	230,607.00		230,607.00	224,336.00	6,271.00
Other Expenses	22-195	2	25,850.00	33,150.00		33,400.00	32,084.00	1,316.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events						-		-
Other Expenses	30-420	2	40,000.00	50,000.00		50,000.00	29,777.00	20,223.00
						-		-
Salary Adjustments						-		-
Salaries and Wages	30-425	1	40,000.00	40,000.00		-	-	-
						-		-
Cultural Affairs Committee						-		-
Other Expenses	30-411	2	2,000.00	7,500.00		7,500.00	6,063.00	1,437.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY AND BULK PURCHASES						-		-
Electricity/Natural Gas	31-430	2	230,000.00	240,000.00		240,000.00	205,536.00	34,464.00
Street Lighting	31-435	2	139,000.00	120,000.00		136,000.00	135,422.00	578.00
Telephone	31-440	2	102,000.00	100,000.00		100,000.00	99,675.00	325.00
Water	31-445	2	56,000.00	40,000.00		50,000.00	46,754.00	3,246.00
Gasoline	31-447	2	175,000.00	180,000.00		180,000.00	118,235.00	61,765.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,352,765.00	17,243,560.00	-	17,237,960.00	16,245,607.00	992,353.00
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,352,765.00	17,243,560.00	-	17,237,960.00	16,245,607.00	992,353.00
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	9,119,962.00	8,693,012.00	-	8,542,412.00	8,203,279.00	339,133.00
Other Expenses (Including Contingent)	34-201	2	9,232,803.00	8,550,548.00	-	8,695,548.00	8,042,328.00	653,220.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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		17,741.00	XXXXXXXXXX	17,741.00	17,741.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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	627,448.00	585,140.00		585,140.00	585,140.00	-
Social Security System (O.A.S.I.)	36-472	400,000.00	400,000.00		400,000.00	377,694.00	22,306.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,262,243.00	1,459,175.00		1,459,175.00	1,459,175.00	-
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	9,000.00	3,500.00		9,000.00	8,609.00	391.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,308,691.00	2,475,556.00	-	2,481,056.00	2,448,359.00	32,697.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,661,456.00	19,719,116.00	-	19,719,016.00	18,693,966.00	1,025,050.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Bergen County Utilities Authority						-		-
Operations	31-456	2	1,742,929.00	1,703,908.00		1,703,908.00	1,703,908.00	-
Debt Service	31-456	2	474,667.00	419,760.00		419,760.00	419,760.00	-
						-		-
						-		-
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	899,752.00	854,283.00		854,283.00	854,283.00	-
						-		-
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	50,000.00	50,000.00		50,000.00	42,522.00	7,478.00
						-		-
INSURANCE						-		-
Employee Group Insurance	23-221	2	84,293.00	349,184.00		349,184.00	68,060.00	281,124.00
Workers Compensation Insurance	23-215	2	89,583.00	26,525.00		26,525.00		26,525.00
Liability Insurance	23-210	2	29,280.00			-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	3,370,504.00	3,403,660.00	-	3,403,660.00	3,088,533.00	315,127.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2	31,551.00	67,008.00		67,008.00	64,997.00	2,011.00
Recycling Tonnage Grant	41-569	2	45,390.00	21,947.00		21,947.00	18,934.00	3,013.00
Police Body Armor	41-505	2	2,740.00	3,827.00		3,827.00	-	3,827.00
New Jersey Community Forestry Grant	41-599	2				-	-	-
Equitable Sharing Program (DEA)	41-518	2	1,000.00			-	-	-
Recreation Opportunity Grant	41-669	2				-	-	-
Body Camera Grant	41-502	2	32,282.00			-	-	-
						-	-	-
Opioid Settlement	41-621	2	21,912.00			-	-	-
Stormwater Grant	41-564	2	15,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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		149,875.00	92,782.00	-	92,782.00	83,931.00	8,851.00
Total Operations - Excluded from "CAPS"	34-305		3,520,379.00	3,496,442.00	-	3,496,442.00	3,172,464.00	323,978.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	3,520,379.00	3,496,442.00	-	3,496,442.00	3,172,464.00	323,978.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	120,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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	120,000.00	120,000.00	-	120,000.00	120,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	2,215,000.00	1,990,000.00		1,990,000.00	1,990,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		xxxxxxxxxx
Interest on Bonds	45-930	1,320,763.00	1,390,213.00		1,390,213.00	1,390,213.00	xxxxxxxxxx
Interest on Notes	45-935	162,247.00	51,362.00		51,362.00	51,361.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments of Principal and Interest	45-940	12,438.00	12,437.00		12,437.00	12,437.00	xxxxxxxxxx
Bergen County Improvement Authority - Loan Repayment	45-941		131,103.00		131,103.00	131,102.00	xxxxxxxxxx
					-		xxxxxxxxxx
NJEIT Loan Principal	45-942	389,457.00	386,415.00		386,415.00	386,414.00	xxxxxxxxxx
NJEIT Loan Interest	45-943	35,780.00	42,660.00		42,760.00	42,691.00	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				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,135,685.00	4,004,190.00	-	4,004,290.00	4,004,218.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Cancelled General Capital Grants	46-892	13,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
-				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	13,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	7,789,064.00	7,620,632.00	-	7,620,732.00	7,296,682.00	323,978.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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	7,789,064.00	7,620,632.00	-	7,620,732.00	7,296,682.00	323,978.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,450,520.00	27,339,748.00	-	27,339,748.00	25,990,648.00	1,349,028.00
(M) Reserve for Uncollected Taxes	50-899	1,375,000.00	1,375,000.00	XXXXXXXXXX	1,375,000.00	1,375,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	29,825,520.00	28,714,748.00	-	28,714,748.00	27,365,648.00	1,349,028.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	20,661,456.00	19,719,116.00	-	19,719,016.00	18,693,966.00	1,025,050.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,370,504.00	3,403,660.00	-	3,403,660.00	3,088,533.00	315,127.00
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	149,875.00	92,782.00	-	92,782.00	83,931.00	8,851.00
Total Operations Excluded from "CAPS"	34-305	3,520,379.00	3,496,442.00	-	3,496,442.00	3,172,464.00	323,978.00
(C) Capital Improvements	44-999	120,000.00	120,000.00	-	120,000.00	120,000.00	-
(D) Municipal Debt Service	45-999	4,135,685.00	4,004,190.00	-	4,004,290.00	4,004,218.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	13,000.00	-	XXXXXXXXXX	-	-	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	1,375,000.00	1,375,000.00	XXXXXXXXXX	1,375,000.00	1,375,000.00	XXXXXXXXXX
Total General Appropriations	34-499	29,825,520.00	28,714,748.00	-	28,714,748.00	27,365,648.00	1,349,028.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2024	Appropriated 2023	Expended 2023 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 2024 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, 2023

ASSETS	
Cash and Investments	7,576,287.00
Due from State of N.J.(c. 20, P.L. 1961)	9,118.00
Federal and State Grants Receivable	380,307.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	492,868.00
Tax Title Lien Receivable	9,893.00
Property Acquired by Tax Title Lien Liquidation	79,526.00
Other Receivables	60,886.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	8,608,885.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,266,134.00
Reserves for Receivables	643,173.00
Surplus	3,699,578.00
Total Liabilities, Reserves and Surplus	8,608,885.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,922,112.00	2,630,278.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.11%, 2022: 99.18%)	66,657,337.00	65,280,947.00
Delinquent Taxes	459,437.00	439,139.00
Other Revenues and Additions to Income	5,063,698.00	5,903,748.00
Total Funds	76,102,584.00	74,254,112.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	27,339,676.00	26,115,701.00
School Taxes (Including Local and Regional)	38,838,663.00	38,519,223.00
County Taxes (Including Added Tax Amounts)	6,156,532.00	5,649,836.00
Special District Taxes		
Other Expenditures and Deductions from Income	68,135.00	64,981.00
Total Expenditures and Tax Requirements	72,403,006.00	70,349,741.00
Less: Expenditures to be Raised by Future Taxes	-	17,741.00
Total Adjusted Expenditures and Tax Requirements	72,403,006.00	70,332,000.00
Surplus Balance, December 31	3,699,578.00	3,922,112.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,699,578.00
Current Surplus Anticipated in 2024 Budget	2,300,000.00
Surplus Balance Remaining	1,399,578.00

2024
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 2024 through 2029. 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)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police and Emergency Management		-							
Radios and Scanners		164,000.00		-	8,200.00			155,800.00	
Vehicles and Accessories		135,350.00			6,800.00			128,550.00	
Drone		10,000.00			500.00			9,500.00	
License Plate Reader		20,000.00			1,000.00			19,000.00	
Radar, Portable Lights, Signs		18,000.00			900.00			17,100.00	-
Firearms		10,725.00			540.00			10,185.00	
Computers		10,000.00			500.00			9,500.00	
DPW		-							
Garage Doors		72,000.00			3,600.00			68,400.00	
Downspout Leaders		5,900.00			300.00			5,600.00	
Playground and Dugout Improvements		24,000.00			1,200.00			22,800.00	
Fire		-							
Turnout Gear		60,000.00			3,000.00			57,000.00	
Rescue Airbags and Strust		30,000.00			1,500.00			28,500.00	
Parks		-							
Memorial Park Phase III		175,000.00			8,750.00			166,250.00	
Improvements to Parks		50,000.00			2,500.00			47,500.00	
TOTAL - THIS PAGE	XXXXX	784,975.00	-	-	39,290.00	-	-	745,685.00	-

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements		564,000.00			28,200.00			535,800.00	
Improvements to Prospect Avenue (NJDOT)		1,051,749.00						1,051,749.00	
Repairs to Municipal Buildings and Facilities		1,500,000.00			75,000.00			1,425,000.00	
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,115,749.00	-	-	103,200.00	-	-	3,012,549.00	-

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	3,900,724.00	-	-	142,490.00	-	-	3,758,234.00	-

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Police and Emergency Management		-							
Radios and Scanners		164,000.00		164,000.00					
Vehicles and Accessories		135,350.00		135,350.00					
Drone		10,000.00		10,000.00					
License Plate Reader		20,000.00		20,000.00					
Radar, Portable Lights, Signs		18,000.00		18,000.00					
Firearms		10,725.00		10,725.00					
Computers		10,000.00		10,000.00					
DPW		-							
Garage Doors		72,000.00		72,000.00					
Downspout Leaders		5,900.00		5,900.00					
Playground and Dugout Improvements		24,000.00		24,000.00					
Fire		-							
Turnout Gear		60,000.00		60,000.00					
Rescue Airbags and Strust		30,000.00		30,000.00					
Parks		-							
Memorial Park Phase III		175,000.00		175,000.00					
Improvements to Parks		50,000.00		50,000.00					
TOTAL - THIS PAGE	XXXXX	784,975.00	XXXXXXXXXX	784,975.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Road Improvements		564,000.00		564,000.00					
Improvements to Prospect Avenue (NJDOT)		1,051,749.00		1,051,749.00					
Repairs to Municipal Buildings and Facilities		1,500,000.00		1,500,000.00					
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		-							
TOTAL - THIS PAGE	XXXXX	3,115,749.00	XXXXXXXXXX	3,115,749.00	-	-	-	-	-

Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,900,724.00	XXXXXXXXXX	3,900,724.00	-	-	-	-	-

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF DUMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	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
Police and Emergency Management	-			-						
Radios and Scanners	164,000.00			8,200.00			155,800.00			
Vehicles and Accessories	135,350.00			6,767.50			128,582.50			
Drone	10,000.00			500.00			9,500.00			
License Plate Reader	20,000.00			1,000.00			19,000.00			
Radar, Portable Lights, Signs	18,000.00			900.00			17,100.00			
Firearms	10,725.00			536.25			10,188.75			
Computers	10,000.00			500.00			9,500.00			
DPW	-			-						
Garage Doors	72,000.00			3,600.00			68,400.00			
Downspout Leaders	5,900.00			295.00			5,605.00			
Playground and Dugout Improvements	24,000.00			1,200.00			22,800.00			
Fire	-			-						
Turnout Gear	60,000.00			3,000.00			57,000.00			
Rescue Airbags and Strust	30,000.00			1,500.00			28,500.00			
Parks	-			-						
Memorial Park Phase III	175,000.00			8,750.00			166,250.00			
Improvements to Parks	50,000.00			2,500.00			47,500.00			
TOTAL - THIS PAGE	784,975.00	-	-	39,248.75	-	-	745,726.25	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF DUMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	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
Road Improvements	564,000.00			28,200.00			535,800.00			
Improvements to Prospect Avenue (NJDOT)	1,051,749.00						1,051,749.00			
Repairs to Municipal Buildings and Facilities	1,500,000.00			75,000.00			1,425,000.00			
	-			-						
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	-			-						
	-			-						
TOTAL - THIS PAGE	3,115,749.00	-	-	103,200.00	-	-	3,012,549.00	-	-	-

Sheet 40d1

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF DUMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	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	3,900,724.00	-	-	142,448.75	-	-	3,758,275.25	-	-	-

Sheet 40d - Totals

BOROUGH OF DUMONT

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved in 2023: _____ (Acres)

Farmland preserved in 2023: _____ (Acres)

BOROUGH OF DUMONT ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
xxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

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

Contracting Unit: BOROUGH OF DUMONT

Year Ending: December 31, 2023

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.

4/24/24
Date

Clerk of the Governing Body

2024
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY				✓
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL	✓			
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No.	**133**
Date:	**April 23, 2024**
Page:	**1 of 2**
Subject:	**Jeanine E. Siek, RMC**
Purpose:	**Re-Appointment & Tenure Status as Municipal Clerk of the Borough of Dumont**
Dollar Amount:	
Prepared By:	**Jared A. Geist, Esq.**

Offered by: Stewart
Seconded by: Kourelakos

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

RE-APPOINTMENT AND TENURE STATUS OF JEANINE E. SIEK, RMC AS MUNICIPAL CLERK OF THE BOROUGH OF DUMONT

WHEREAS, the Governing Body of the Borough of Dumont appointed Jeanine Siek to a three-year appointment as Dumont Municipal Clerk effective May 1, 2021; and

WHEREAS, Jeanine Siek is certified as a Registered Municipal Clerk by the State of New Jersey, License #C-2048; and

WHEREAS, Jeanine Siek has performed the duties of Municipal Clerk in a highly satisfactory manner during her initial three-year term; and

WHEREAS, the Governing Body of the Borough of Dumont wishes to re-appoint Jeanine Siek to her position as Municipal Clerk for a three-year term commencing May 1, 2024; and

WHEREAS, pursuant to N.J.S.A. 40A:9-133.7 the Municipal Clerk shall have attained tenure with this re-appointment; and

BE IT RESOLVED, upon the recommendation of the Governing Body of the Borough of Dumont, Jeanine Siek shall be re-appointed as the Municipal Clerk of the Borough of Dumont, effective May 1, 2024; and

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 40A:9-133, et seq., Jeanine E. Siek, RMC, the Municipal Clerk of the Borough of Dumont is now tenured; and

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 23rd day of April.

Jeanine E. Siek, RMC
Municipal Clerk

2024
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY				✓
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL	✓			
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No.	**134**
Date:	**April 23, 2024**
Page:	**1 of 2**
Subject:	**David Gluckman**
Purpose:	**Reappoint as Fire Official**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Kourelakos

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

REAPPOINTMENT OF DAVID GLUCKMAN AS DUMONT FIRE OFFICIAL

WHEREAS, David Gluckman is the Borough of Dumont's Fire Official, certification #114219; and

WHEREAS, according to Borough Code Chapter 216-1, the Fire Official is to be reappointed every year;

BE IT RESOLVED, the Governing Body of the Borough of Dumont reappoints Fire Official David Gluckman for one year;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Gluckman to be forwarded to the State and placed in his Personnel file.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 23rd day of April.

Jeanine E. Siek, RMC
Municipal Clerk

2024
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY				✓
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL	✓			
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No.	**135**
Date:	**April 23, 2024**
Page:	**1 of 2**
Subject:	**Dumont Food Pantry**
Purpose:	**Recognition as Borough's Food Bank**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Kourelakos

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

RECOGNITION OF DUMONT FOOD PANTRY AS BOROUGH'S FOOD BANK

WHEREAS, there is an ongoing need to combat the hunger crisis in America and it is estimated that one in eight households in America experience food insecurity, and

WHEREAS, the Dumont Community is impacted by this crisis of food insecurity; and

WHEREAS, this presents a need to the Dumont Community that must be addressed; and

WHEREAS, the Dumont Social Services Department has been operating a food pantry to address the community's need; and

WHEREAS, the food pantry operated by the Dumont Social Services Department operates at Dumont Borough Hall and accepts and supplies both perishable and non-perishable food; and

WHEREAS, hours of operation are posted on the Borough of Dumont website and at the food pantry located at Borough Hall; and

WHEREAS, the Dumont Food Pantry is overseen by the Dumont Social Services Department and Director Donna Faulborn; therefore

BE IT RESOLVED that the Dumont Food Pantry is hereby recognized as the official food bank for the Borough of Dumont and has the full support of the governing body of the Borough of Dumont.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 23rd day of April.

Jeanine E. Siek, RMC
Municipal Clerk

2024
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY				✓
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL	✓			
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No.	**136**
Date:	**April 23, 2024**
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: Kourelakos

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

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.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 23rd day of April, 2024.

Jeanine E. Siek, RMC
Municipal Clerk

GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C. 183 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"

GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES
NO PHOTO COPIES OF SIGNATURES

STATE OF NEW JERSEY
COUNTY OF BERGEN

We, members of the governing body of the Borough of Dumont being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Mayor and Council of the Borough of Dumont in the county of Bergen;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of 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," *as amended,* 42 U.S.C. &2000e *et seq.,* (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

(L.S.)	(L.S)
(L.S.)	(L.S)
(L.S.)	(L.S)
(L.S.)	(L.S)
(L.S.)	(L.S)

Sworn to and subscribed before me this
24th day of April, 2024
Notary Public of New Jersey

Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.

2024
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY				✓
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL	✓			
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No.	**137**
Date:	**April 23, 2024**
Page:	**1 of 2**
Subject:	**Block 415, Lot 7**
Purpose:	**Authorization of 100% Veteran Tax Exemption**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Kourelakos

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

DANIEL C. LEONCINI - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Daniel C. Leoncini, residing at 23 Fleetwood Road, Dumont, NJ 07628, also known as Block 415, Lot 7, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective April 8, 2024 in accordance with N.J.S.A. 54:4-3.30 et seq. as amended by P.L. 2019, c.413; N.J.A.C. 18:28-1.1 et seq.;

BE IT RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector and Mr. Leoncini.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 23rd day of April, 2024.

Jeanine E. Siek, RMC
Municipal Clerk

2024
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY				✓
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL	✓			
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No.	**138**
Date:	**April 23, 2024**
Page:	**1 of 2**
Subject:	**Stormwater Pollution Prevention Plan**
Purpose:	**Approval of Engineer's Professional Services Proposal**
Dollar Amount:	**Not to exceed $5,000.00**
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Kourelakos

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 BOSWELL ENGINEERING'S PROFESSIONAL SERVICES PROPOSAL FOR THE STORMWATER POLLUTION PREVENTION PLAN

WHEREAS, the Borough of Dumont has received notification from the New Jersey Department of Environmental Protection (NJDEP) notifying municipalities that they must update their Stormwater Pollution Prevention Plan (SP3); and

WHEREAS, Boswell Engineering has provided a proposal for professional and engineering services including but not limited to SP3 Updates and Stormwater Permit Compliance Review and MS4 Annual Certification and Supplemental Questionnaire Assistance; and

WHEREAS, Boswell's proposal includes the scope of work to complete the SP3 Updates and Stormwater Permit Compliance Review as outlined in their proposal, for a total cost not to exceed $5,000.00; and

WHEREAS, Boswell's proposal also includes an estimate of four to ten hours of time billed at their hourly rate to complete the MS4 Annual Certification and Supplemental Questionnaire;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Boswell Engineering, Finance, CFO, Borough Auditor and DPW Superintendent.

I hereby certify funds shall be provided from Engineering OE Account #4-01-20-165-235.

Chris Rutch, CFO
Date: April 23, 2024

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 23rd day of April 2024.

Jeanine E. Siek, RMC
Municipal Clerk

2024
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY				✓
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL	✓			
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 139

Date: April 23, 2024

Page: 1 of 2

Subject: Labor Counsel

Purpose: Continuation of Legal Matters

Dollar Amount:

Prepared By: Jared A. Geist, Esq.

Offered by: Stewart
Seconded by: Kourelakos

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

CONTINUATION OF SERVICES FOR CERTAIN LABOR MATTERS

WHEREAS, the Governing Body of the Borough of Dumont appointed as new Labor Counsel Matthew Giacobbe, Esq. of Cleary, Giacobbe, Alfieri &Jacobs, LLC on April 9, 2024; and

WHEREAS, Eric Bernstein, Esq was the Labor Counsel pursuant to appointment on February 21, 2023; and

WHEREAS, Pursuant to the Contract between Eric Bernstein, Esq. he shall serve until appointment of a new Labor Counsel; and

WHEREAS, there are certain ongoing labor matters handled during the term of appointment by Mr. Bernstein that are best served being finished by he and his law firm; and

WHEREAS, Mr. Bernstein is authorized to continue work and finish certain matters as assigned on a case by case basis as authorized by the Borough Administrator and Borough Attorney; and

WHEREAS, these matters probably will exceed the sum of $15,000; and

BE IT RESOLVED, that the governing body of the Borough of Dumont authorizes Eric Bernstein, Esq to finish certain labor matters as set forth herein.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 23rd day of April.

Jeanine E. Siek, RMC
Municipal Clerk

2024
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY				✓
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL	✓			
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No.	**140**
Date:	**April 23, 2024**
Page:	**1 of 2**
Subject:	**Millennium Strategies, LLC**
Purpose:	**Appointment for Disaster Recovery Administrative Services**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Kourelakos

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 MILLENNIUM STRATEGIES FOR DISASTER RECOVERY ADMINISTRATIVE SERVICES

WHEREAS, the Borough of Dumont requires the services of disaster recovery administrative services; and

WHEREAS, the firm of Millennium Strategies, LLC located at 60 Columbia Road, Building B, Suite 230, Morristown, New Jersey, has the necessary experience and expertise as a consultant to obtain FEMA grants and management and administrative professional services in seeking emergency appropriations from FEMA; and

WHEREAS, the Borough of Dumont seeks to enter into a contract with Millennium Strategies, LLC to act as consultant on behalf of the Borough; and

WHEREAS, Millennium Strategies, LLC will provide services at a blended hourly rate of $180.00 per hour; and

WHEREAS, the Borough of Dumont may be entitled to reimbursement of funds from FEMA or FEMA programs, as necessary; and

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

WHEREAS, the Mayor has nominated the firm of Millennium Strategies for disaster recovery administrative services for the year 2024;

BE IT RESOLVED, by the Governing Body of the Borough Dumont, Millennium Strategies be appointed for the year 2024.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Millennium Strategies, CFO and Finance.

I hereby certify that funds shall be provided by General Administration Grants;
Acc't #4-01-20-100-298

Chris Rutch, CFO
Date: April 23, 2024

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 23rd day of April.

Jeanine E. Siek, RMC
Municipal Clerk