2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
DI PAOLO				✓
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5			1

Offered by: Riquelme
Seconded by: Manna

Resolution No. 86
Date: MAR 21, 2017
Page 1 OF 17
Subject: BILLS LIST
Purpose:
Account No.
Contract No.
Dollar Amount: 3,610,423.07
Prepared By: Catherine Romeo

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

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

James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of **$ 3,610,423.07**

CURRENT ACCOUNT		**3,560,235.38**
PAYROLL AGENCY ACCOUNT		
NJFSPC		1,080.00
BORO OF DUMONT CURRENT ACCT.		30,921.92
AFLAC		1,325.92
NEW YORK LIFE		822.28
PBA LOCAL 377		1,160.00
VOYA		11,564.00
VSP		603.57
	TOTAL	**47,477.69**
RECREATION TRUST		**2,710.00**

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 59815 to 59893
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
59815	03/13/17	DU136	DUMONT BOARD OF EDUCATION	1,424,864.00	4157
59816	03/15/17	AL0022	ALLAN BRITEWAY ELECTRICAL INC	581.40	4161
59817	03/15/17	AM014	AMERICANWEAR INC.	350.00	4161
59818	03/15/17	BE045	BENJAMIN BROS INC.	34.86	4161
59819	03/15/17	BE055	BEYER BROS CORP.	130.50	4161
59820	03/15/17	BO0023	BOGGIA & BOGGIA, LLC	2,507.60	4161
59821	03/15/17	BO064	BORO OF BERGENFIELD	240.00	4161
59822	03/15/17	BO135	BORO OF DUMONT PAYROLL AGENCY	1,511,853.00	4161
59823	03/15/17	BP0024	BP EXPRESS SERVICES	800.00	4161
59824	03/15/17	BR0023	BROADVIEW NETWORKS	549.90	4161
59825	03/15/17	BR073	BRODERICKS FLOWERS	113.95	4161
59826	03/15/17	CA078	CAMPBELL FOUNDRY COMPANY	890.82	4161
59827	03/15/17	CE081	CERTIFIED SPEEDOMETER SERV. IN	185.00	4161
59828	03/15/17	CH0025	CHASAN, LEYNER & LAMPARELLO	2,702.00	4161
59829	03/15/17	CMEAS005	CME ASSOCIATES	3,079.50	4161
59830	03/15/17	D0109	D & E UNIFORMS	100.95	4161
59831	03/15/17	DE119	DE LUXE INTERNATIONAL TRUCKS	208.58	4161
59832	03/15/17	DE124	DELTA DENTAL PLAN OF NJ	9,263.88	4161
59833	03/15/17	DF-2011	DENIS FLOWERS	117.57	4161
59834	03/15/17	DU141	DUMONT HARDWARE CO	369.96	4161
59835	03/15/17	EA05	EAGLE EQUIP, INC. DBA PEIRCE E	982.96	4161
59836	03/15/17	EA901	EAST COAST FIRE SYSTEMS	5,565.05	4161
59837	03/15/17	EV166	EVANS SERVICE	275.29	4161
59838	03/15/17	FE888	FEDEX	31.42	4161
59839	03/15/17	FI0014	FILE BANK	3,074.93	4161
59840	03/15/17	FO-0220	FOSTER & COMPANY	410.12	4161
59841	03/15/17	GK707	GABRIELLI KENWORTH OF NJ	2,795.50	4161
59842	03/15/17	HACKE005	HACKENSACK RIVERKEEPER	150.00	4161
59843	03/15/17	IN-591	INTER CITY TIRE	284.00	4161
59844	03/15/17	IN581	INTERBORO MUTUAL FIRE AID SYS	1,000.00	4161
59845	03/15/17	KK0024	K&K MAINTENANCE MANAGEMENT,LLC	1,513.96	4161
59846	03/15/17	MA125	MASER CONSULTING P.A. INC.	455.00	4161
59847	03/15/17	MAS-109	MID AMERICAN SALT	1,246.37	4161
59848	03/15/17	MC0024	MCI EASTERN	320.00	4161
59849	03/15/17	MC331	MCNERNEY & ASSOC	450.00	4161
59850	03/15/17	MG287	MGL PRINTING SOLUTIONS	220.50	4161
59851	03/15/17	NJ349	NJ STATE LEAGUE OF MUNICIPALIT	75.00	4161
59852	03/15/17	NJFE-109	NEW JERSEY FIRE EQUIPMENT CO.	702.66	4161
59853	03/15/17	NY0322	NY NJ TRAILER SUPPLY	19.78	4161
59854	03/15/17	OU451	OUTSTANDING SERVICE CO., INC.	111.90	4161
59855	03/15/17	PR411	PROGRESSIVE BRICK COMPANY	727.40	4161
59856	03/15/17	PU415	PUBLIC SERVICE E&G COMPANY	1,730.10	4161
59857	03/15/17	RA003	RACHLES/MICHELE'S OIL CO	5,641.07	4161
59858	03/15/17	RE0005	READY REFRESH BT NESTLES	157.90	4161
59859	03/15/17	RE0024	REYNWOOD COMMUNICATIONS	4,552.12	4161
59860	03/15/17	RE0025	RE-TRON TECHNOLOGIES, INC.	52.16	4161
59861	03/15/17	RE0075	RER SUPPLY, LLC,	740.00	4161
59862	03/15/17	RENTA005	RENT-A-FENCE,INC.	475.00	4161
59863	03/15/17	SH456	SHAW'S COMPLETE SECURITY	23.70	4161
59864	03/15/17	ST0010	STONE INDUSTRIES, INC.	1,173.00	4161
59865	03/15/17	ST478	STORR TRACTOR COMPANY	341.98	4161

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
59866	03/15/17	SU0022	SUBURBAN DISPOSAL INC	64,666.66		4161
59867	03/15/17	SUEZ05	SUEZ WATER NJ	16,602.91		4161
59868	03/15/17	SUNSH005	SUNSHINE ST CERT VI/BANKUNITED	72,339.53		4161
59869	03/15/17	TH0025	THE BANK OF NEW YORK MELLON	128.92	03/15/17 VOID	4161
59870	03/15/17	UN-111	UNITED MOTOR PARTS, INC.	387.11		4161
59871	03/15/17	USBAN010	US BANK CUST BV002 TRST&CRDTRS	79,068.40		4161
59872	03/15/17	VA-292	VALLEY PHYSICIAN SERVICES	652.00	03/15/17 VOID	4161
59873	03/15/17	VE010	VERIZON	73.80	03/15/17 VOID	4161
59874	03/15/17	VE900	VERIZON WIRELESS	331.90		4161
59875	03/15/17	VR-601	V.E. RALPH	380.00		4161
59876	03/15/17	WL-908	WILLIAM LISSEMORE	145.00		4161
59877	03/15/17	BO067	BOROUGH OF DUMONT PAYROLL	325,667.33		4162
59878	03/15/17	BE0025	BERGEN CTY IMPROVEMNT AUTHORTY	128.92		4163
59879	03/15/17	NE003	NEW HORIZON COMMUNICATION CORP	1,378.34		4163
59880	03/15/17	OF0021	OFFICE CONCEPTS GROUP	443.88		4163
59881	03/15/17	VA-292	VALLEY PHYSICIAN SERVICES	341.00		4163
59882	03/15/17	VE010	VERIZON	36.90		4163
59883	03/15/17	VA-292	VALLEY PHYSICIAN SERVICES	311.00		4164
59884	03/15/17	CO100	COOPER ELECTRIC SUPPLY CO	539.70		4166
59885	03/15/17	LI225	LIBERTY ELEVATOR CORP	204.63		4166
59886	03/16/17	AL0022	ALLAN BRITEWAY ELECTRICAL INC	290.70		4168
59887	03/16/17	GO0011	GOOSETOWN COMMUNICATIONS	413.00		4168
59888	03/16/17	GT005	GT CAR WASH INC	138.00		4168
59889	03/16/17	HILLS005	HILLSDALE BOARD OF HEALTH	125.00		4168
59890	03/16/17	KE263	KEYSTONE PRINTING, INC.	120.00		4168
59891	03/16/17	LE010	LESS STRESS INSTR SERV	238.00		4168
59892	03/16/17	VC0024	VCS-VISUAL COMPUTER SOLUTIONS	1,171.23		4168
59893	03/16/17	VE900	VERIZON WIRELESS	523.90		4168

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	76	3	3,560,235.38	854.72
Direct Deposit:	0	0	0.00	0.00
Total:	76	3	3,560,235.38	854.72

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 59815 to 59893
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
59815	03/13/17	DU136 DUMONT BOARD OF EDUCATION				4157		
17-00398	2	SCHOOL TAX MAR 28,2017	1,424,864.00	7-01-55-100-001 SCHOOL TAXES	Budget	1	1	
59816	03/15/17	AL0022 ALLAN BRITEWAY ELECTRICAL INC				4161		
17-00445	1	LIGHT-NEW MILFORD & PROSPECT	581.40	7-01-25-240-254 POLICE TRAFFIC CONTROL	Budget	54	1	
59817	03/15/17	AM014 AMERICANWEAR INC.				4161		
17-00005	6	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget	4	1	
17-00005	7	UNIFORMS, MATS & WIPES	175.00	7-01-26-290-205 STREETS/ROADS UNIFORM CLEANING	Budget	5	1	
			350.00					
59818	03/15/17	BE045 BENJAMIN BROS INC.				4161		
17-00482	1	SAFETY HASP ZINC,RESOLVE CLEAN	34.86	7-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget	60	1	
59819	03/15/17	BE055 BEYER BROS CORP.				4161		
17-00436	2	TRUCK 201 BRAKE PAD KITS	130.50	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget	52	1	
59820	03/15/17	BO0023 BOGGIA & BOGGIA, LLC				4161		
17-00569	1	PROFESSIONL-SERV FEBRUARY 2017	2,507.60	7-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget	98	1	
59821	03/15/17	BO064 BORO OF BERGENFIELD				4161		
17-00446	1	COURT RENTAL COURT DATE-2/13	240.00	7-01-43-490-299 MUNI COURT MISCELLANEOUS	Budget	55	1	
59822	03/15/17	BO135 BORO OF DUMONT PAYROLL AGENCY				4161		
17-00513	1	2017-PFRS CONTRIBUTIONS	1,063,771.00	7-01-36-475-279 POLICE & FIREMN'S RET. SYSTEM	Budget	73	1	
17-00513	2	2017-PERS CONTRIBUTIONS	448,082.00	7-01-36-471-279 PERS PENSION CONTRIBUTION	Budget	74	1	
			1,511,853.00					
59823	03/15/17	BP0024 BP EXPRESS SERVICES				4161		
17-00570	1	DJ SERVICES-2/14,3/17/17	800.00	7-01-28-373-296 SENIOR CITIZEN TRIPS-PARTY	Budget	99	1	
59824	03/15/17	BR0023 BROADVIEW NETWORKS				4161		
17-00565	1	CURRENT PHONE CHGES-3/2-3/2/17	549.90	7-01-31-440-000 TELEPHONE	Budget	94	1	
59825	03/15/17	BR073 BRODERICKS FLOWERS				4161		
17-00483	1	MATT HAYES FUNERAL BASKET	113.95	7-01-20-110-299 MAYOR & COUNCIL MISCELANEOUS	Budget	61	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
59826	03/15/17	CA078 CAMPBELL FOUNDRY COMPANY				4161		
17-00430	2	MANHOLE FRAMES & COVERS	890.82	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		50	1
59827	03/15/17	CE081 CERTIFIED SPEEDOMETER SERV. IN				4161		
17-00140	1	CALIBRATE VEHICLES CARS 20-25	185.00	7-01-25-240-243 POLICE REPAIRS/MAIN EQUIP-CARS	Budget		9	1
59828	03/15/17	CH0025 CHASAN, LEYNER & LAMPARELLO				4161		
17-00546	1	PROF SERV-JAN 2017	2,702.00	7-01-20-156-233 SPEC COUNCIL PROF SERV FEES	Budget		75	1
59829	03/15/17	CMEAS005 CME ASSOCIATES				4161		
17-00548	1	PLANNING SERVICES-FEB 2017	3,079.50	7-01-21-180-235 JOINT LAND USE BD PROF SERV FEES	Budget		77	1
59830	03/15/17	D0109 D & E UNIFORMS				4161		
17-00266	2	HAT, BAND AND BUTTONS	100.95	7-01-25-265-245 FIRE DEPT MATERIALS & SUPPLIES	Budget		25	1
59831	03/15/17	DE119 DE LUXE INTERNATIONAL TRUCKS				4161		
17-00258	6	TRUCK FUEL AND AIR FILTERS	154.18	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		22	1
17-00258	7	SENSOR ASSEMBLY	54.40	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		23	1
			208.58					
59832	03/15/17	DE124 DELTA DENTAL PLAN OF NJ				4161		
17-00568	1	DENTAL PAYMENT-APRIL 2017	9,263.88	7-01-23-220-200 HEALTH BENEFITS DELTA	Budget		97	1
59833	03/15/17	DF-2011 DENIS FLOWERS				4161		
17-00310	2	MASCARELLI FUNERAL ARRANGMENT	117.57	7-01-25-265-299 FIRE DEPT MISCELLANEOUS	Budget		29	1
59834	03/15/17	DU141 DUMONT HARDWARE CO				4161		
17-00095	1	POLICE-PURCHASES-SEP-NOV	17.09	6-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		7	1
17-00095	2	B&G PURCHASES AUG-NOV	24.21	6-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget		8	1
17-00205	1	SEPT - NOVEMBER 2016 PURCHASES	328.66	6-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		19	1
			369.96					
59835	03/15/17	EA05 EAGLE EQUIP, INC. DBA PEIRCE E				4161		
16-01327	6	SHIPPING CHARGES	11.77	6-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		1	1
17-00428	2	SEWER JET PARTS	678.46	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		47	1
17-00428	3	ROTARY UNION SWIVEL	292.73	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		48	1
			982.96					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
59836	03/15/17	EA901 EAST COAST FIRE SYSTEMS					4161	
17-00354	2	FIRE DEPT EXT SVC (ALL DEPTS)	2,454.10	7-01-25-265-225 FIRE DEPT MAINTENANCE	Budget		33	1
17-00372	1	ANNL FIRE ALARM SYST INSP&TEST	1,567.95	7-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		34	1
17-00420	1	BURGLAR&FIRE ALARM MONITORING-	730.00	7-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		43	1
17-00420	2	ANNUAL BURGLAR&FIRE ALARM SYST	813.00	7-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		44	1
			5,565.05					
59837	03/15/17	EV166 EVANS SERVICE					4161	
17-00247	2	COFFEE AND CUPS	275.29	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		21	1
59838	03/15/17	FE888 FEDEX					4161	
17-00567	1	MAILER FOR TAX OFFICE	31.42	7-01-20-101-237 POSTAGE	Budget		96	1
59839	03/15/17	FI0014 FILE BANK					4161	
17-00426	1	FILE REQUESTS INV#076132-BUILD	17.31	7-01-20-120-266 BORO CLERK RECORDS MAINT	Budget		45	1
17-00492	1	FILE CONTRACT-APRIL 2017-07640	3,057.62	7-01-20-120-266 BORO CLERK RECORDS MAINT	Budget		65	1
			3,074.93					
59840	03/15/17	FO-0220 FOSTER & COMPANY					4161	
17-00328	2	NUTS, BOLTS, WASHERS, ETC.	410.12	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		31	1
59841	03/15/17	GK707 GABRIELLI KENWORTH OF NJ					4161	
17-00440	2	2006 FORD TRUCK REPAIRS	2,795.50	7-01-26-290-226 STREETS/ROADS MAIN OTHER EQUIP	Budget		53	1
59842	03/15/17	HACKE005 HACKENSACK RIVERKEEPER					4161	
17-00447	1	ANNUAL SEMINAR 2017-EDUCATION	150.00	7-01-26-292-243 SHADE TREE ARBOR DAY/EDUCATION	Budget		56	1
59843	03/15/17	IN-591 INTER CITY TIRE					4161	
17-00243	3	TURF TIRES	284.00	7-01-26-290-203 STREETS/ROADS VEHICLE TIRES	Budget		20	1
59844	03/15/17	IN581 INTERBORO MUTUAL FIRE AID SYS					4161	
17-00450	1	MEMBERSHIP DUES 2017	1,000.00	7-01-25-265-208 FIRE DEPT DUES & MEMBERSHIP	Budget		58	1
59845	03/15/17	KK0024 K&K MAINTENANCE MANAGEMENT,LLC					4161	
17-00373	1	EMERG SERV-WATER LEAK-SR CTR	638.41	7-01-26-310-213 BUILDINGS/GROUNDS SENIOR CENTER	Budget		35	1
17-00413	1	EMERGENCY SVC. CALL-LIBRARY	875.55	7-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget		39	1
			1,513.96					

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59846	03/15/17	MA125 MASER CONSULTING P.A. INC.				4161		
17-00504	1	PROF SERV NOV 2016	455.00	7-01-20-165-235 ENGIN PROF SERV FEES	Budget	70	1	
59847	03/15/17	MAS-109 MID AMERICAN SALT				4161		
17-00311	3	21.92 TONS ROCK SALT	1,246.37	7-01-26-290-295 STREETS/ROADS ROAD SALT	Budget	30	1	
59848	03/15/17	MC0024 MCI EASTERN				4161		
17-00560	1	alarm sr ctr 12/16-11/17	320.00	7-01-28-373-299 SENIOR CITIZEN MISCELLANEOUS	Budget	83	1	
59849	03/15/17	MC331 MCNERNEY & ASSOC				4161		
17-00274	1	PREP REVIEW-FARMLAND ROLLBACK	450.00	7-01-20-156-235 SPEC COUNCIL PROF SERV FEES-TAX APPEALS	Budget	26	1	
59850	03/15/17	MG287 MGL PRINTING SOLUTIONS				4161		
17-00490	1	RECEIPTS FORMS-TAX OFFICE	220.50	7-01-20-145-234 TAX COLL OFFICE SUPPLIES	Budget	64	1	
59851	03/15/17	NJ349 NJ STATE LEAGUE OF MUNICIPALIT				4161		
17-00488	1	SEMINAR-3/4/17-RAFAEL RIQUELME	75.00	7-01-20-110-267 MAYOR & COUNCIL TUITION/TRAIN	Budget	63	1	
59852	03/15/17	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.				4161		
17-00309	2	STREAMLIGHT CHARGE BASES	148.00	7-01-25-265-245 FIRE DEPT MATERIALS & SUPPLIES	Budget	27	1	
17-00309	3	REPAIR SCOTT PAKS	554.66	7-01-25-265-245 FIRE DEPT MATERIALS & SUPPLIES	Budget	28	1	
			702.66					
59853	03/15/17	NY0322 NY NJ TRAILER SUPPLY				4161		
17-00448	2	SIDEWIND CRANK ASSEMBLY	19.78	7-01-26-290-225 STREETS/ROADS-MAINTS ON DPW VEHICLES	Budget	57	1	
59854	03/15/17	OU451 OUTSTANDING SERVICE CO., INC.				4161		
17-00012	3	BIOCIDE TREATMENTS - GAS TANKS	111.90	7-01-26-290-235 STREETS/ROADS PROF SERV FEES	Budget	6	1	
59855	03/15/17	PR411 PROGRESSIVE BRICK COMPANY				4161		
17-00429	2	CATCH BASIN SUPPLIES	727.40	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget	49	1	
59856	03/15/17	PU415 PUBLIC SERVICE E&G COMPANY				4161		
17-00493	1	ELECTRIC-FEB 2017	1,592.31	7-01-31-430-000 ELECTRICITY	Budget	66	1	
17-00564	1	80 W MADISON AV ELECTRIC-MARCH	137.79	7-01-31-430-000 ELECTRICITY	Budget	93	1	
			1,730.10					
59857	03/15/17	RA003 RACHLES/MICHELE'S OIL CO				4161		
17-00162	6	RED DYED DIESEL	969.24	7-01-31-460-000 FUEL	Budget	15	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
59857		RACHLES/MICHELE'S OIL CO Continued						
17-00162	7	NO LEAD GAS & RED DYED DIESEL	2,861.11	7-01-31-460-000 FUEL	Budget		16	1
17-00162	8	NO LEAD & RED DYED DIESEL	1,810.72	7-01-31-460-000 FUEL	Budget		17	1
			5,641.07					
59858	03/15/17	RE0005 READY REFRESH BT NESTLES				4161		
17-00410	1	WATER,CUPS RENTAL-FEB2017-BORO	52.63	7-01-20-100-299 GEN ADMIN MISCELLANEOUS	Budget		36	1
17-00410	2	WATER,CUPS RENTAL-FEB2017-DPW	52.63	7-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		37	1
17-00410	3	WATER,CUPS RENTAL-FEB2017-P/D	52.64	7-01-25-240-299 BIO HAZARD	Budget		38	1
			157.90					
59859	03/15/17	RE0024 REYNWOOD COMMUNICATIONS				4161		
17-00484	1	CURRENT CHARGES-MARCH 2017	4,552.12	7-01-31-440-000 TELEPHONE	Budget		62	1
59860	03/15/17	RE0025 RE-TRON TECHNOLOGIES, INC.				4161		
17-00259	4	(1) 350CCA 12V MONSTER BATTERY	52.16	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		24	1
59861	03/15/17	RE0075 RER SUPPLY, LLC,				4161		
17-00432	2	25YDS TOP SOIL	740.00	7-01-26-305-203 GARBAGE/TRASH LEAF/GRASS	Budget		51	1
59862	03/15/17	RENTA005 RENT-A-FENCE,INC.				4161		
17-00547	1	RENTL FENCE-50 WASH AVE-1 MNTH	475.00	7-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		76	1
59863	03/15/17	SH456 SHAW'S COMPLETE SECURITY				4161		
17-00418	1	REMOVE BROKEN KEY-5	6.87	7-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget		41	1
17-00418	2	COPY KEYS	16.83	7-01-26-310-234 BUILDINGS/GROUNDS OTH EQUIP/SUPPLIES	Budget		42	1
			23.70					
59864	03/15/17	ST0010 STONE INDUSTRIES, INC.				4161		
17-00152	2	WINTER ASPHALT	257.04	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		11	1
17-00152	6	WINTER MIX ASPHALT	200.94	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		12	1
17-00152	7	ASPHALT	102.00	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		13	1
17-00152	8	ASPHALT	613.02	7-01-26-290-230 STREETS/ROADS MATERIALS/SUPP	Budget		14	1
			1,173.00					
59865	03/15/17	ST478 STORR TRACTOR COMPANY				4161		
17-00427	2	SANDPRO SCARIFIER (22 FINGER)	341.98	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		46	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
59866	03/15/17	SU0022 SUBURBAN DISPOSAL INC					4161	
17-00500	1	SOLID WASTE COLLECTION-MAR 17	46,333.33	7-01-26-305-201 GARBAGE/TRASH CONTRACTUAL	Budget		67	1
17-00500	2	RECYCLING COLLECTION-MAR 17	17,333.33	7-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		68	1
17-00500	3	BD OF ED COLLECTION-MAR 17	1,000.00	7-01-26-305-204 RECYCLING COLLECTION CONTRACTUAL	Budget		69	1
			64,666.66					
59867	03/15/17	SUEZ05 SUEZ WATER NJ					4161	
17-00511	1	MARCH HYDRANTS-2/28-3/31	15,196.92	7-01-25-267-281 FIRE HYDRANT SERVICE	Budget		71	1
17-00549	1	WATER 2/1-3/1/17	1,360.96	7-01-31-445-000 WATER	Budget		78	1
17-00557	1	CURRENT WATER-1/3/17-3/1/17	21.55	7-01-31-445-000 WATER	Budget		80	1
17-00566	1	WATER-2/4-3/4/17	23.48	7-01-31-445-000 WATER	Budget		95	1
			16,602.91					
59868	03/15/17	SUNSH005 SUNSHINE ST CERT VI/BANKUNITED					4161	
17-00561	1	LIEN REDEMPTION-502-11-PRINCPL	18,995.12	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		84	1
17-00561	2	LIEN REDEMPTION-502-11-INTERST	2,189.41	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		85	1
17-00561	3	LIEN REDEMPTION-502-11-FEES	55.00	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		86	1
17-00561	4	LIEN REDEMPTION-502-11-PREMIUM	51,100.00	7-01-55-100-005 PREMIUN TAX SALE CERFITICATE	Budget		87	1
			72,339.53					
59869	03/15/17	TH0025 THE BANK OF NEW YORK MELLON				03/15/17 VOID	4161	
17-00563	1	ADMIN FEE SERIES 2003 ERI LIAB	128.92	7-01-45-945-000 BCIA PRINCIPAL & INTEREST REPAYMENT	Budget		92	1
59870	03/15/17	UN-111 UNITED MOTOR PARTS, INC.					4161	
17-00150	3	DPW PARTS & SUPPLIES	367.33	7-01-26-290-243 STREETS/ROADS VEH MAIN/PARTS	Budget		10	1
17-00193	3	RESCUE 3 PARTS	19.78	7-01-25-265-244 FIRE DEPT VEHICLE MAINT/PARTS	Budget		18	1
			387.11					
59871	03/15/17	USBAN010 US BANK CUST BV002 TRST&CRDTRS					4161	
17-00562	1	LIEN REDEMPTION 407-7-PRINCPLE	28,094.80	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		88	1
17-00562	2	LIEN REDEMPTION 407-7-INTEREST	2,818.60	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		89	1
17-00562	3	LIEN REDEMPTION 407-7-FEES	55.00	7-01-55-100-002 TAX SALE CERTIFICIATES	Budget		90	1
17-00562	4	LIEN REDEMPTION 407-7-PREMIUM	48,100.00	7-01-55-100-005 PREMIUN TAX SALE CERFITICATE	Budget		91	1
			79,068.40					

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59872	03/15/17	VA-292 VALLEY PHYSICIAN SERVICES				03/15/17 VOID	4161	
16-01386	3	DEPT DRUG & ALCOHOL TESTING	311.00	6-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		2	1
16-01893	1	5 PANEL DRUG SCREEN/URINE-11/1	266.00	6-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		3	1
17-00416	2	HEPATIS B VACCINE - M. BOYLE	75.00	7-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		40	1
			652.00					
59873	03/15/17	VE010 VERIZON				03/15/17 VOID	4161	
17-00558	1	CURRENT PHONES-3/2/17-4/1/17	36.90	7-01-31-440-000 TELEPHONE	Budget		81	1
17-00558	2	CURRENT PHONES-3/2/17-4/1/17	36.90	7-01-31-440-000 TELEPHONE	Budget		82	1
			73.80					
59874	03/15/17	VE900 VERIZON WIRELESS					4161	
17-00512	1	CURRENT PHONES-2/2/17-3/1/17	228.16	7-01-31-440-000 TELEPHONE	Budget		72	1
17-00556	1	CURRENT PHONES-2/4/17-3/3/17	103.74	7-01-31-440-000 TELEPHONE	Budget		79	1
			331.90					
59875	03/15/17	VR-601 V.E. RALPH					4161	
17-00467	1	DIFIBTECH AED PADS ADULT	380.00	7-01-25-240-284 POLICE MEDICAL MATERIALS/SUPPLIES	Budget		59	1
59876	03/15/17	WL-908 WILLIAM LISSEMORE					4161	
17-00349	1	REMBURSE - CLASSES	145.00	7-01-25-265-205 FIRE DEPT CERTIFICATIONS	Budget		32	1
59877	03/15/17	BO067 BOROUGH OF DUMONT PAYROLL					4162	
17-00582	1	PAY WEEK OF 03/18/17	2,980.77	7-01-20-100-101 GEN ADMIN REGULAR SALARIES	Budget		1	1
17-00582	2	PAY WEEK OF 03/18/17	2,000.00	7-01-20-110-101 MAYOR & COUNCIL REGULAR	Budget		2	1
17-00582	3	PAY WEEK OF 03/18/17	4,589.09	7-01-20-120-101 BORO CLERK REGULAR	Budget		3	1
17-00582	4	PAY WEEK OF 03/18/17	6,882.87	7-01-20-130-101 FIN ADMIN REGULAR	Budget		4	1
17-00582	5	PAY WEEK OF 03/18/17	2,746.15	7-01-20-145-101 TAX COLL REGULAR	Budget		5	1
17-00582	6	PAY WEEK OF 03/18/17	848.13	7-01-20-150-101 TAX ASSESS REGULAR	Budget		6	1
17-00582	7	PAY WEEK OF 03/18/17	8,066.01	7-01-22-195-101 UNIFORM CONST REGULAR	Budget		7	1
17-00582	8	PAY WEEK OF 03/18/17	682.36	7-01-22-195-102 UNIFORM CONST OVERTIME	Budget		8	1
17-00582	9	PAY WEEK OF 03/18/17	148,231.58	7-01-25-240-101 POLICE REGULAR	Budget		9	1
17-00582	10	PAY WEEK OF 03/18/17	634.07	7-01-25-240-102 POLICE OVERTIME	Budget		10	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
59877		BOROUGH OF DUMONT PAYROLL Continued						
17-00582	11	PAY WEEK OF 03/18/17	13,781.32	7-01-55-164-200 TRAFFIC DETAILS	Budget		11	1
17-00582	12	PAY WEEK OF 03/18/17	393.14	7-01-23-221-200 HEALTH BENEFIT WAIVER	Budget		12	1
17-00582	13	PAY WEEK OF 03/18/17	11,158.39	7-01-25-240-105 POLICE CROSSING GUARDS	Budget		13	1
17-00582	14	PAY WEEK OF 03/18/17	14,382.57	7-01-25-240-104 POLICE DISPATCHERS	Budget		14	1
17-00582	15	PAY WEEK OF 03/18/17	208.33	7-01-23-221-200 HEALTH BENEFIT WAIVER	Budget		15	1
17-00582	16	PAY WEEK OF 03/18/17	2,708.87	7-01-25-268-101 FIRE LIFE HAZARD REGULAR	Budget		16	1
17-00582	17	PAY WEEK OF 03/18/17	305.53	7-01-25-275-101 PROSECUTOR REGULAR	Budget		17	1
17-00582	18	PAY WEEK OF 03/18/17	63,493.12	7-01-26-290-101 STREETS/ROADS REGULAR	Budget		18	1
17-00582	19	PAY WEEK OF 03/18/17	928.78	7-01-26-290-102 STREETS/ROADS OVERTIME	Budget		19	1
17-00582	20	PAY WEEK OF 03/18/17	600.00	7-01-26-290-104 STREETS/ROADS STANDBY	Budget		20	1
17-00582	21	PAY WEEK OF 03/18/17	151.19	7-01-26-307-101 RECYCLING REGULAR SALARY	Budget		21	1
17-00582	22	PAY WEEK OF 03/18/17	5,021.14	7-01-26-310-101 BUIDLINGS/GROUNDS REGULAR	Budget		22	1
17-00582	23	PAY WEEK OF 03/18/17	2,793.77	7-01-28-373-101 SENIOR CITIZEN REGULAR	Budget		23	1
17-00582	24	PAY WEEK OF 03/18/17	800.00	7-01-28-375-101 RECREATION REGULAR	Budget		24	1
17-00582	25	PAY WEEK OF 03/18/17	12,769.15	7-01-55-271-200 DUE FROM LIBRARY	Budget		25	1
17-00582	26	PAY WEEK OF 03/18/17	150.00	7-01-55-770-020 CLEAN COMMUNITIES 12/31/13	Budget		26	1
17-00582	27	PAY WEEK OF 03/18/17	4,585.36	7-01-43-490-101 MUNICIPAL CRT REGULAR	Budget		27	1
17-00582	28	PAY WEEK OF 03/18/17	190.92	7-01-43-495-101 PUBLIC DEFENDER REGULAR	Budget		28	1
17-00582	29	PAY WEEK OF 03/18/17	8,914.95	7-01-36-472-282 SOCIAL SECURITY	Budget		29	1
17-00582	30	PAY WEEK OF 03/18/17	4,318.10	7-01-36-472-282 SOCIAL SECURITY	Budget		30	1
17-00582	31	PAY WEEK OF 03/18/17	239.01	7-01-23-210-100 OTHER INSURANCES	Budget		31	1
17-00582	32	PAY WEEK OF 03/18/17	112.66	7-01-36-474-279 DEFINED CONTRIBUTION RETIREMENT SYSTEM	Budget		32	1
			325,667.33					
59878	03/15/17	BE0025 BERGEN CTY IMPROVEMNT AUTHORTY					4163	
17-00563	1	ADMIN FEE SERIES 2003 ERI LIAB	128.92	7-01-45-945-000 BCIA PRINCIPAL & INTEREST REPAYMENT	Budget		9	1

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59879	03/15/17	NE003 NEW HORIZON COMMUNICATION CORP					4163	
17-00559	1	CURRENT PHONES-3/1/17	1,378.34	7-01-31-440-000 TELEPHONE	Budget		8	1
59880	03/15/17	OF0021 OFFICE CONCEPTS GROUP					4163	
17-00487	1	COPY PAPER LETTER 3 CASES-TAX	110.97	7-01-20-145-234 TAX COLL OFFICE SUPPLIES	Budget		3	1
17-00487	2	COPY PAPER LETTER 3CASE-HEALTH	110.97	7-01-27-330-234 PUBLIC HEALTH OFFICE SUPPLIES	Budget		4	1
17-00487	3	COPY PAPER LETTER 3CASE-FINANC	110.97	7-01-20-130-234 FIN ADMIN OFFICE SUPPLIES	Budget		5	1
17-00487	4	COPY PAPER LETTER 3CASE-CLERK	110.97	7-01-20-130-234 FIN ADMIN OFFICE SUPPLIES	Budget		6	1
			443.88					
59881	03/15/17	VA-292 VALLEY PHYSICIAN SERVICES					4163	
16-01893	1	5 PANEL DRUG SCREEN/URINE-11/1	266.00	6-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		1	1
17-00416	2	HEPATIS B VACCINE - M. BOYLE	75.00	7-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		2	1
			341.00					
59882	03/15/17	VE010 VERIZON					4163	
17-00558	1	CURRENT PHONES-3/2/17-4/1/17	36.90	7-01-31-440-000 TELEPHONE	Budget		7	1
59883	03/15/17	VA-292 VALLEY PHYSICIAN SERVICES					4164	
16-01386	3	DEPT DRUG & ALCOHOL TESTING	311.00	6-01-26-290-299 STREETS/ROADS MISCELLANEOUS	Budget		1	1
59884	03/15/17	CO100 COOPER ELECTRIC SUPPLY CO					4166	
17-00419	1	LAMP-6V 8W PAR36	40.59	6-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		1	1
17-00419	2	CEILING HEATER 400W 208V	499.11	6-01-26-310-242 BUILDINGS/GROUNDS MAIN BLDG-BORO HALL	Budget		2	1
			539.70					
59885	03/15/17	LI225 LIBERTY ELEVATOR CORP					4166	
17-00491	1	MAINT LIBRARY ELEVATOR-MAR2017	204.63	7-01-26-310-297 BUILDINGS/GROUNDS LIBRARY	Budget		3	1
59886	03/16/17	AL0022 ALLAN BRITEWAY ELECTRICAL INC					4168	
17-00501	1	WORK PERFORM MILFORD&PROSPECT	290.70	7-01-25-240-254 POLICE TRAFFIC CONTROL	Budget		4	1
59887	03/16/17	GO0011 GOOSETOWN COMMUNICATIONS					4168	
17-00502	1	MAINT SERV CONTRACT-MAR 2017	413.00	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		5	1
59888	03/16/17	GT005 GT CAR WASH INC					4168	
17-00485	1	CAR WASH EXTERIOR WASH POLICE-	138.00	7-01-25-240-299 BIO HAZARD	Budget		1	1

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59889	03/16/17	HILLS005 HILLSDALE BOARD OF HEALTH					4168	
17-00585	1	ANNUAL FEE FOR 2017	125.00	7-01-27-330-235 PUBLIC HEALTH PROF SERV	Budget		8	1
59890	03/16/17	KE263 KEYSTONE PRINTING, INC.					4168	
17-00499	1	BUSINESS CARDS-JARED GEIST	120.00	7-01-20-110-234 MAYOR & COUNCIL OFFICE SUPP	Budget		3	1
59891	03/16/17	LE010 LESS STRESS INSTR SERV					4168	
17-00507	1	PROCESS AHA CARDS- POLICE	133.00	7-01-25-240-284 POLICE MEDICAL MATERIALS/SUPPLIES	Budget		6	1
17-00507	2	PROCESS AHA CARDS- POLICE	105.00	7-01-25-240-284 POLICE MEDICAL MATERIALS/SUPPLIES	Budget		7	1
			238.00					
59892	03/16/17	VC0024 VCS-VISUAL COMPUTER SOLUTIONS					4168	
17-00486	1	ANNUAL SUPPORT & UPGRADE PLAN	1,171.23	7-01-25-240-212 POLICE TECH/EQUIPMENT PURCHASE	Budget		2	1
59893	03/16/17	VE900 VERIZON WIRELESS					4168	
17-00589	1	police dept-feb 8-mar 7,2017	523.90	7-01-31-440-000 TELEPHONE	Budget		9	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	76	3	3,560,235.38	854.72
Direct Deposit:	0	0	0.00	0.00
Total:	76	3	3,560,235.38	854.72

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12450 to 12470
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor			Amount Paid	Reconciled/Void Ref Num
12450	03/13/17	ANG409	Angus McDonnell	1099	40.00	4158
12451	03/13/17	ANTHO005	ANTHONY DAVINO		530.00	4158
12452	03/13/17	GRE412	Greg Aruer	1099	275.00	4158
12453	03/13/17	MIC411	Michael A Prulello Jr	1099	110.00	4158
12454	03/13/17	ON0032	ON THE MOVE SIGNS & GRAPHICS		160.00	4158
12455	03/13/17	TAURO005	TAUROZZI, TRACIE		165.00	4158
12456	03/13/17	TED 410	Ted Magda	1099	160.00	4158
12457	03/13/17	WAY409	Wayne Briggs	1099	155.00	4158
12458	03/15/17	BRE 410	Brenden Crank	1099	45.00	4165
12459	03/15/17	CH0022	CHRIS REISSNER	1099	160.00	4165
12460	03/15/17	CHR409	Chris Murphy	1099	145.00	4165
12461	03/15/17	EMI005	EMILY SULLIVAN	1099	60.00	4165
12462	03/15/17	JAS410	Jason Bergman	1099	45.00	4165
12463	03/15/17	JAY410	Jay Blau	1099	45.00	4165
12464	03/15/17	KEV 413	Kevin Reissner	1099	60.00	4165
12465	03/15/17	MICH25	MICHAEL SEEHAFER	1099	45.00	4165
12466	03/15/17	MITCH005	MITCHELL, EMANUEL		100.00	4165
12467	03/15/17	MITER005	MITERLO,EDWARD		135.00	4165
12468	03/15/17	RYA05	RYAN PEZZOLLA	1099	100.00	4165
12469	03/16/17	DON409	Donald Pawson	1099	70.00	4167
12470	03/16/17	ERI409	Eric Leeds	1099	105.00	4167

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	2,710.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	2,710.00	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 12450 to 12470
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
12450	03/13/17	ANG409 Angus McDonnell	1099					
17-00552	1	REF-1 GAME 3/4/17	40.00	7-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget	4158	5	1
12451	03/13/17	ANTHO005 ANTHONY DAVINO						
17-00496	1	MENS SOFTBALL-ASSIGNER'S FEES	530.00	7-55-00-490-330 SOFTBALL MENS - REFEREES & UMPIRES	Budget	4158	2	1
12452	03/13/17	GRE412 Greg Aruer	1099					
17-00551	1	REF-7 GAMES-2/27,28,3/4/17	275.00	7-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget	4158	4	1
12453	03/13/17	MIC411 Michael A Prulello Jr	1099					
17-00550	1	REF 3 GAMES-2/27/17	110.00	7-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget	4158	3	1
12454	03/13/17	ON0032 ON THE MOVE SIGNS & GRAPHICS						
17-00495	1	MAGNET-RECH&OVAL-ROLLER HOCKEY	160.00	7-55-00-480-230 HOCKEY - EQUIPMENT	Budget	4158	1	1
12455	03/13/17	TAURO005 TAUROZZI, TRACIE						
17-00555	1	REF-4 GAMES 3/4/17	165.00	7-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget	4158	8	1
12456	03/13/17	TED 410 Ted Magda	1099					
17-00554	1	REF 4 GAMES 3/7/17	160.00	7-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget	4158	7	1
12457	03/13/17	WAY409 Wayne Briggs	1099					
17-00553	1	REF 4 GAMES 3/6/17	155.00	7-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget	4158	6	1
12458	03/15/17	BRE 410 Brenden Crank 1099						
17-00581	1	ROLLER HOCKEY REF-1 GM-3/1	45.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget	4165	10	1
12459	03/15/17	CH0022 CHRIS REISSNER	1099					
17-00575	1	ROLLER HOCKEY REF-6 GM-2/5-3/1	160.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget	4165	4	1
12460	03/15/17	CHR409 Chris Murphy	1099					
17-00577	1	ROLLER HOCKEY-3 GM-2/2,3/1	145.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget	4165	6	1
12461	03/15/17	EMI005 EMILY SULLIVAN	1099					
17-00573	1	ROLL HOCKEY-3/4-3 GAMES	60.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget	4165	2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
12462	03/15/17	JAS410 Jason Bergman	1099				4165	
17-00571	1	ROLLER HOCKEY REF-3/1/17-1 GM	45.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		1	1
12463	03/15/17	JAY410 Jay Blau	1099				4165	
17-00580	1	ROLLEY HOCKEY REF-1 GM-2/2	45.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		9	1
12464	03/15/17	KEV 413 Kevin Reissner	1099				4165	
17-00574	1	ROLLER HOCKEY REF-3 GM-3/1,3/4	60.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		3	1
12465	03/15/17	MICH25 MICHAEL SEEHAFER	1099				4165	
17-00576	1	ROLLER HOCKEY REF-1 GM-2/28	45.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		5	1
12466	03/15/17	MITCH005 MITCHELL, EMANUEL					4165	
17-00583	1	REF 1 GAME 2/11/17	100.00	7-55-00-530-330 WRESTLING - REFEREES & UMPIRES	Budget		11	1
12467	03/15/17	MITER005 MITERLO,EDWARD					4165	
17-00578	1	ROLLER HOCKEY REF-3 GM-2/5,3/1	135.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		7	1
12468	03/15/17	RYA05 RYAN PEZZOLLA	1099				4165	
17-00579	1	ROLLER HOCKEY-2 GM-2/5	100.00	7-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget		8	1
12469	03/16/17	DON409 Donald Pawson	1099				4167	
17-00587	1	REF-3/10/17 2 GAMES	70.00	7-55-00-550-330 TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE	Budget		1	1
12470	03/16/17	ERI409 Eric Leeds	1099				4167	
17-00588	1	REF-3/10/17,3/11/17 3 GAMES	105.00	7-55-00-550-330 TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE	Budget		2	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	2,710.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	2,710.00	0.00

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO				✓
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No.	87
Date:	March 21, 2017
Page:	1 of 2
Subject:	Bus Stop
Purpose:	Change Location
Dollar Amount:	
Prepared By:	Susan Connelly, RMC

Offered by: Riquelme
Seconded by: Manna

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

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

BUS STOP CHANGE IN LOCATION

BE IT RESOLVED by the Mayor and Council of the Borough of Dumont, County of Bergen and State of New Jersey that pursuant to N.J.S.A. 39-4-8(e) the following described location is **designated as a bus stop:**

COUNTY ROAD

1. Along Washington Avenue (CR 39), southbound on the westerly side thereof at:

a. Poplar Street – (near side) (prolongation)

Beginning at the prolongations of the northerly curbline of Poplar Street and extending 105 feet northerly therefrom (Location 32657).

That pursuant to N.J.S.A. 39-4-8 € the following described location is **deleted** as a bus stop:

2. Along Washington Avenue (CR 39), southbound on the westerly side thereof at:

a. Essex Place (near side)
Beginning at the northerly curbline of Essex Place and extending 105 feet northerly therefrom (Location 11302).

BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of Dumont will enforce the needed traffic regulations governing the aforementioned bus stop location and provide the necessary police security to ensure the safety of the traveling public.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Chief and Joseph DeMauro at NJ Transit

DATED: March 21, 2017

Mayor

Municipal Clerk

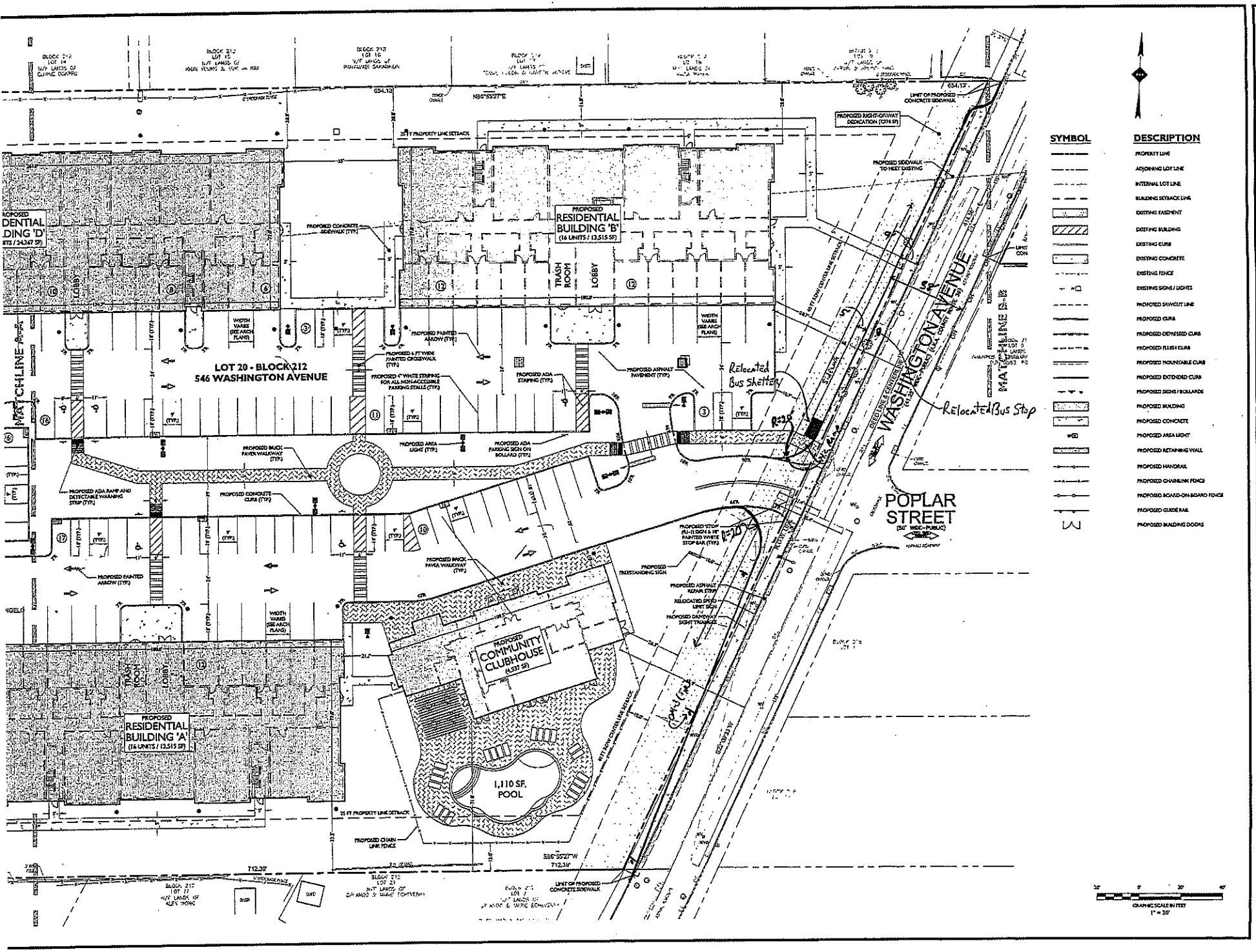
(County Executive)

and the

(County Clerk, Clerk of the Board, etc.)

PLEASE NOTARIZE

Stop Num: 11302 **Date Added:** 5/12/2015 **File Name:** WASHINGTON AVE AT ESSEX PL-bb.JPG



NOT APPROVED FOR C

STONEFIELD engineering & design

Rutherford, NJ · Long Island City, NY · Royal Oak, MI

PRELIMINARY & FINAL MAJOR SITE PLAN

WASHINGTON PROMENADE

PROPOSED MULTI-FAMILY RESIDENTIAL DEVELOPMENT

JEFFREY A. MAR
NEW JERSEY LICENSE
LICENSED PROFESSIONAL

STON
engineering

SCALE: 1" = 20'

TITLE: SITE PL
SHEET

DRAWING: C8

Chris Chri[illegible] **Governor**
Kim Guadagno, Lieutenant Governor
Richard T. Hammer, Commissioner
Steven H. Santoro, Executive Director

cc Mayor
Greg
Bill
Chief C

NJTRANSIT
One Penn Plaza East
Newark, NJ 07105-2246
973-491-7000

March 6, 2017

Mrs. Susan Connelly
Borough Clerk
Borough of Dumont
80 West Madison Avenue
Dumont, NJ 07628

Subject: Proposed Bus Stop Relocation on Washington Ave. for New Residential Units

Dear Mrs. Connelly:

NJ TRANSIT has received a request from Bergen County to relocate the following bus stop:

Bus stop to be deleted:
Washington Avenue, southbound, at Essex Place, near side (11302)

Bus stop to be added:
Washington Avenue, southbound, at Poplar Street, near side (prolongation) (32657)

The reason for the bus stop relocation is due to the planned residential development (124 units) across from Poplar Street. The proposed bus stop will help maintain the set bus stop system for this section of Washington Avenue without causing a lengthy gap between stops for passengers and operators. In addition, the new stop at Poplar Street will be within walking distance of the new residential units. The existing advertising bus shelter at Essex Street is maintained by Signal Outdoor Advertising. Once the bus stop is relocated, the advertising shelter will need to be relocated to the new bus stop at Poplar Street.

Please present the draft resolution to your Mayor and Council for their review and approval. If approved, a certified copy must be sent to the Bergen County Board of Chosen Freeholders for a concurring resolution since Washington Avenue is a county roadway.

You may send your correspondence to:

Mr. Peter Kortright III
Principal Planner
Bergen County Department of Planning and Engineering
One Bergen County Plaza, 4th Floor
Hackensack, NJ 07601
Phone number: (201) 336-6440 Email: PKortright@co.bergen.nj.us

Once I am in receipt of the resolutions, I will install a bus stop sign and notify operators of the relocated stop.

Borough of Dumont
(Bergen County)
Proposed Bus Stop Changes
March 3, 2017

BE IT RESOLVED by the Mayor and Council of the Borough of Dumont, County of Bergen, State of New Jersey.

That pursuant to N.J.S.A. 39-4-8(e) the following described location is **designated** as a bus stop:

County Road

1. **Along Washington Avenue (CR 39), southbound, on the westerly side thereof at:**

a. Poplar Street – (near side)(prolongation)
Beginning at the prolongation of the northerly curbline of Poplar Street and extending 105 feet northerly therefrom (Location 32657).

That pursuant to N.J.S.A.. 39-4-8(e) the following described location is **deleted** as a bus stop:

2. **Along Washington Avenue (CR 39), southbound, on the westerly side thereof at:**

a. Essex Place – (near side)
Beginning at the northerly curbline of Essex Place and extending 105 feet northerly therefrom (Location 11302).

That the Mayor and Council of the Borough of Dumont will enforce the needed traffic regulations governing the aforementioned bus stop locations and provide the necessary police security to ensure the safety of the traveling public.

DATED: _____
(Mayor, Manager or Executive)

_____
(Municipal Clerk, Clerk of the Board, etc)

_____
(Chairman, Bergen County Board of Freeholders)

_____
(County Clerk, Bergen County)

Please Notarize

Bus Stop Statement

As an employee of New Jersey Transit I hereby state that this agency has inspected the bus stop location described below and that it conforms to the standards set forth by the New Jersey Department of Transportation, Bureau of Traffic and Engineering, in regards to specifications, placement, and sight distance required which is ten times (10x) the speed limit. If any civil litigation is instituted regarding this bus stop, New Jersey Transit will produce any and all documentation which was used in establishing the bus stop involved.

Donald Pigford 3/3/2017

Donald Pigford Date
NJ TRANSIT
Supervisor, Bus Stop Sign and Shelter Programs
(973) 491-8671

Municipality: Borough of Dumont (Bergen County)

Added stop:

1. **<u>Along Washington Avenue (CR 39), southbound, on the westerly side thereof at:</u>**

a. Poplar Street – (near side)(prolongation)
Beginning at the prolongation of the northerly curbline of Poplar Street and extending 105 feet northerly therefrom (Location 32657).

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO				✓
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No.	**88**
Date:	**March 21, 2017**
Page:	**1 of 2**
Subject:	**Andre Astudillo**
Purpose:	**Hire as Full-time Dispatcher**
Dollar Amount:	**$27,966.60 annually**
Prepared By:	**Susan Connelly, RMC**

Offered by: Riquelme
Seconded by: Manna

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

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

APPROVAL OF HIRING ANDRE M. ASTUDILLO AS DISPATCHER

WHEREAS, two full-time dispatchers have resigned; and

WHEREAS, Chief Conner has recommended the hiring of Andre Astudillo as a dispatcher of the Borough of Dumont, with a starting salary of $27,966.60 with benefits;

WHEREAS, his start date is March 15, 2017;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Andre Astudillo as a full-time dispatcher.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Conner, the CFO, Personnel Manager and Mr. Astudillo

James J. Kelly, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages

Raymond Herr, CFO

Date: March 21, 2017

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO				✓
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No.	**89**
Date:	**March 21, 2017**
Page:	**1 of 2**
Subject:	**Natalia J. Tello**
Purpose:	**Hire as Full-time Dispatcher**
Dollar Amount:	**$34,662.88 annually**
Prepared By:	**Susan Connelly, RMC**

Offered by: Riquelme
Seconded by: Manna

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

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

APPROVAL OF HIRING NATALIA TELLO AS DISPATCHER

WHEREAS, two full-time dispatchers have resigned; and

WHEREAS, Chief Conner has recommended the hiring of Natalia Tello as a dispatcher of the Borough of Dumont, with a starting salary of $34,662.88 with benefits;

WHEREAS, her start date is March 27, 2017;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Natalia Tello as a full-time dispatcher.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Conner, the CFO, Personnel Manager and Ms. Tello

James J. Kelly, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages

Raymond Herr, CFO

Date: March 21, 2017

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO				✓
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No.	**90**
Date:	**March 21, 2017**
Page:	**1 of 2**
Subject:	**Bill A4666**
Purpose:	**Endorse and Support**
Dollar Amount:	
Prepared By:	**Gregg Paster, Esq.**

Offered by: Riquelme
Seconded by: Manna

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

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

ENDORSING AND SUPPORTING BILL A4666 REGARDING MUNICIPAL AFFORDABLE HOUSING OBLIGATION LITIGATION

WHEREAS, all municipalities in the State of New Jersey are responsible for providing realistic opportunities for development including affordable housing, under the Mount Laurel doctrine; and

WHEREAS, there has been a deficiency of guidance from State government to the calls for administrative or legislative assistance in establishing municipal fair share housing obligations and rules for implementation of same; and

WHEREAS, the Borough of Dumont has struggled, like so many New Jersey municipalities, with process and procedure to fulfill its affordable housing obligations to achieve full compliance; and

WHEREAS, the New Jersey General Assembly is currently considering bill A4666, which would urge a freeze on all affordable housing through the end of the current year; and

WHEREAS, such a law would benefit municipalities by reducing exposure to litigation cost and consequences while the details of affordable housing obligations and mechanisms are finalized.

NOW THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Dumont hereby expresses its endorsement and support of Bill A4666 and similar efforts to support struggling municipalities with the issues surrounding affordable housing mandates, and urges the full Assembly to consider and pass such bills and urges the Governor to sign same into law; and

BE IT FURTHER RESOLVED, that any similar effort in the New Jersey State Senate be and is hereby endorsed and supported by the Borough of Dumont; and,

BE IT FURTHER RESOLVED, that the Borough Clerk shall transmit a certified copy of this resolution to the Executive Directors of the New Jersey General Assembly and State Senate, and to the Secretary of State on behalf of the Governor of the State of New Jersey.

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	√			
Di PAOLO				√
GEIST	√			
MANNA	√			
MORRELL	√			
RIQUELME	√			
MAYOR KELLY				
TOTALS	5			1

Resolution No.	**91**
Date:	**March 21, 2017**
Page:	**1 of 2**
Subject:	**Bill A4667**
Purpose:	**Endorse and Support**
Dollar Amount:	
Prepared By:	**Gregg Paster, Esq.**

Offered by: Riquelme
Seconded by: Manna

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

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

ENDORSING AND SUPPORTING BILLS A4667 REGARDING MUNICIPAL AFFORDABLE HOUSING OBLIGATION STUDY COMMISSION

WHEREAS, all municipalities in the State of New Jersey are responsible for providing realistic opportunities for development including affordable housing, under the Mount Laurel doctrine; and

WHEREAS, there has been a deficiency of guidance from State government to the calls for administrative or legislative assistance in establishing municipal fair share housing obligations and rules for implementation of same; and

WHEREAS, the Borough of Dumont has struggled, like so many New Jersey municipalities, with process and procedure to fulfill its affordable housing obligations to achieve full compliance; and

WHEREAS, the New Jersey General Assembly is currently considering bill A4667, which would establish a bi-partisan Affordable Housing Obligation Study Commission to study and establish a practical and achievable obligation standard for all New Jersey municipalities; and

WHEREAS, such a law would benefit municipalities by reducing exposure to litigation cost and consequences and providing real goals and solutions for affordable housing to provide actual housing rather than theoretical housing, to benefit the protected class of individuals and families and to insulate municipalities from protracted and uncertain litigation.

NOW THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of Dumont hereby expresses its endorsement and support of Bill A4667 and similar efforts to support struggling municipalities with the issues surrounding affordable housing mandates, and urges the full Assembly to consider and pass such bills and urges the Governor to sign same into law; and

BE IT FURTHER RESOLVED, that any similar effort in the New Jersey State Senate be and is hereby endorsed and supported by the Borough of Dumont; and,

BE IT FURTHER RESOLVED, that the Borough Clerk shall transmit a certified copy of this resolution to the Executive Directors of the New Jersey General Assembly and State Senate, and to the Secretary of State on behalf of the Governor of the State of New Jersey.

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO				✓
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No.	**92**
Date:	**March 21, 2017**
Page:	**1 of 55**
Subject:	**2017 Municipal Budget**
Purpose:	**Introduction**
Dollar Amount:	
Prepared By:	**Gary Vinci, Borough Auditor**

Offered by: Manna
Seconded by: Morrell

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

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

2017 BUDGET INTRODUCTION

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Dumont, Bergen County, New Jersey for the year 2017.

BE IT FURTHER RESOLVED, that the said budget summary shall be published in the Record in the April 3, 2017 issue, and that a hearing on the Budget will be held at the Dumont Senior Center, 39 Dumont Avenue, Dumont, N.J. on April 18, 2017 at 6:30PM. or as soon thereafter as the matter may be heard.

Attest: Susan Connelly
Susan Connelly, RMC
Municipal Clerk

James J. Kelly, Mayor

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Borough of DUMONT **COUNTY:** BERGEN

James J. Kelly	12/31/2019
Mayor's Name	**Term Expires**

Municipal Officials

Susan Connelly	1/1/06
Municipal Clerk	**Date of Orig. Appt.**
	C-1468
	Cert No.
Frank Berardo	995
Tax Collector	**Cert No.**
Raymond Herr	N0432
Chief Financial Officer	**Cert No.**
Gary J. Vinci	CR00411
Registered Municipal Accountant	**Lic No.**
Gregg Paster	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Jared Geist	12/31/2017
Donald Morrell	12/31/2017
Rafael Riquelme	12/31/2018
Louis Di Paolo	12/31/2018
Barbara Correa	12/31/2019
Carl Manna	12/31/2019

Official Mailing Address of Municipality

Borough of Dumont
80 West Madison Avenue
Dumont, New Jersey 07628

Fax #: 201-387-5065

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only

Municode:_____
Public Hearing Date:_____

2017
MUNICIPAL BUDGET

Municipal Budget of the Borough of Dumont, County of Bergen for the Fiscal Year 2017

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 21st day of March, 2017 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Susan Connelly
Clerk
80 West Madison Avenue
Address
Dumont, New Jersey 07628
Address
201-387-5022
Phone Number

Certified by me, this 21st day of March, 2017

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 21st day of March, 2017

Registered Municipal Accountant
Gary J. Vinci
Name

17-17 Route 208N, Fair Lawn, NJ 07410
Address
(201) 791-7100
Phone Number

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

Certified by me, this 21st day of March, 2017

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2017 **By:_____**

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:_____, 2017 **By:_____**

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Dumont, County of Bergen, for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Record in the issue of April 3, 2017.

The Governing Body of the Borough of Dumont does hereby approve the following as the Budget for the year 2017:

					Abstained	{
						{
						{
RECORDED VOTE (Insert last name)	Ayes	{ CORREA	Nayes	{		
		{ GEIST		{		
		{ MANNA		{		
		{ MORRELL				
		{ Riquelme			Absent	{ D. PAOLO

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Dumont, County of Bergen, on March 21, 2017.

A hearing on the Budget and Tax Resolution will be held at the Dumont Senior Center, 39 Dumont Avenue, on April 18, 2017 at 6:30P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,622,938	
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,576,966	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,576,966	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0 Percent of Tax Collections	1,186,000	
Building Aid Allowance 2017 - $_____ for Schools-State Aid 2016 - $_____		
4. Total General Appropriations (Item 9, Sheet 29)	22,385,904	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,040,637	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	17,688,532	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Levy	656,735	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	21,998,018	00						
Budget Appropriations Added by N.J.S. 40A:4-87	36,220	00						
Emergency Appropriations		00						
Total Appropriations	22,034,238	00						
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	21,574,132	00						
Reserved	446,383	00						
Unexpended Balances Cancelled	13,723	00						
Total Expenditures and Unexpended Balances Cancelled	22,034,238	00						
Overexpenditures*	-	00						

*See Budget Appropriation Items so marked to the right column "Expended 2016 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the Borough of Dumont:

The 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Comparison of Tax Rates

At this time the Governing Body is unable to project with any accuracy the overall tax rate for the community. Both school and County tax requirements have not yet been finalized. The Mayor and Council has only the authority to approve the "Local Municipal Budget". Based on the proposed budget, the average home currently assessed at $307,000, will increase $77 for the municipal tax portion of the tax bill.

The table below is a comparison of the projected 2017 municipal tax rate/dollars and the actual 2016 tax rate/dollars.

	Tax Rate		Tax Dollars		
	2016	Estimated for 2017	2016 Tax on Average Home ($307,000)	2017 Tax on Average Home ($307,000)	Increase (Decrease)
Municipal					
Operations	$ 1.024	$ 1.048	$ 3,144	$ 3,216	$ 72
Free Public Library	0.037	0.039	114	119	5
	$ 1.061	$ 1.087	$ 3,257	$ 3,335	$ 77

II. Appropriations "CAP"

This year the Mayor and Council was confronted with a limit placed on Municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to .5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

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

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2016 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. This gives you the basic "CAP" or the the increase in appropriations over the 2016 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

NOTE: **MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. Appropriation "CAP" (Continued)

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

Total Appropriations for the 2016 Original Budget		$21,998,018
Modifications:		
Less:		
Reserve for Uncollected Taxes	$ 1,170,000	
Municipal Debt Service	1,791,066	
Other Operations Excluded from "CAP"	2,530,507	
Capital Improvements	125,000	
Deferred Charges	50,000	
Total Modifications		5,666,573
Amount Which "CAP" is Applied		16,331,445
CAP Increase (.5%)		81,657
Additional CAP (Increase to 3.5%)		489,943
New Construction		21,575
Total General Appropriations for Municipal Purposes Within "CAP"		16,924,620
Total General Appropriations Subject to "CAP" Set forth in this Budget		16,622,938
Amount Below Allowable Appropriations "CAP"		$ 301,682

The Borough has an appropriation CAP Bank of $801,135 available from the 2015 and 2016 Municipal Budgets.

III. TAX LEVY CAP

Chapter 62 of the Laws of 2007 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2017 tax levy CAP is as follows:

2016 Amount to be Raised by Taxation - Municipal		$ 17,297,097
Less: Prior Year Deferred Charges		(50,000)
Net Prior Year Tax Levy for Municipal Purpose		17,247,097
Plus 2% Cap Increase		344,942
		17,592,039
Modifications		
Debt Service Increases (Net of Cancellations)	$ 104,474	
Capital Improvements	50,000	
Value of New Construction	21,575	
		176,049
Maximum Allowable Tax Levy		17,768,088
Amount to be Raised by Taxation - Municipal		17,688,532
Amount Below Maximum Tax Levy "CAP"		$ 79,556

The Borough has a tax levy CAP bank of $460,888 available from the 2014, 2015 and 2016 budgets.

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

IV. Employee Group Insurance

Pursuant to Chapter 78 of the Laws of 2012 local government shall begin collecting a percentage of employee salaries to offset employer health care costs. This law applies to all employees and will be effective upon the completion of any labor contracts that were in effect at the time the law was enacted. Setforth below is information required to be disclosed pertaining to employee group insurance:

Total Anticipated Cost	$ 2,172,500
Less: Employee Contributions	(350,000)
Total Required Budget Appropriation	$ 1,822,500
Employee Group Health	
Within "CAPS"	$ 1,822,500
Excluded From "CAPS"	-
	$ 1,822,500

****

The Governing Body will be ready to answer and discuss, at the public hearing any questions regarding items in this budget subject to its control and discretion. On April 18, 2017 at 6:30 P.M., at the Senior Center, 39 Dumont Avenue, a hearing on the 2017 Municipal Budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Information on the 2017 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Ray Herr, Borough Administrator at 80 West Madison Ave. Dumont, NJ 07628, (201) 387-5060.

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

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

Your Governing Body

NO MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
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(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
1. Surplus Anticipated	**08-101**	1,250,000.00	1,110,000.00	1,110,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,250,000.00	1,110,000.00	1,110,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxxx			
Alcoholic Beverages	**08-103**	14,000.00	14,000.00	14,713.00
Other	**08-104**	5,000.00	5,000.00	5,530.00
Fees and Permits	**08-105**	50,000.00	50,000.00	57,887.00
Fines and Costs:	xxxxxxxx			
Municipal Court	**08-110**	130,000.00	135,000.00	134,940.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	100,000.00	100,000.00	108,821.00
Cable Television Franchise Fees	**08-107**	225,000.00	225,000.00	251,650.00
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	12,000.00	12,000.00	14,439.00
Anticipated Utility Operating Surplus	**08-114**			
Interest and Costs on Assessments	**08-115**			
Recreation Fees	**08-105**	42,000.00	42,223.00	42,433.00
Fire Inspections	**08-105**	20,000.00	14,000.00	27,525.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	598,000.00	597,223.00	657,938.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	71,025.00	71,025.00	71,025.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,284,227.00	1,284,227.00	1,284,227.00
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

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	200,000.00	175,000.00	211,150.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	175,000.00	211,150.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Clean Communities Grant	10-701	-	36,220.00	36,220.00
Recycling Tonnage Grant	10-702	16,928.00	10,707.00	10,707.00
Police Body Armor	10-703	3,147.00	6,085.00	6,085.00
Alcohol Education and Rehabilitation Grant	10-704	-	118.00	118.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
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):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,075.00	53,130.00	53,130.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Life Hazard Use Fees	08-107	7,000.00	7,000.00	7,974.00
Sale of Recyclables	08-108	23,000.00	23,000.00	29,706.00
PILOT- Senior Citizen Club	08-109	15,000.00	15,000.00	15,000.00
Reserve for Payment of Debt	08-110	12,310.00	25,000.00	25,000.00
General Capital Fund Balance	08-111	25,000.00	25,000.00	25,000.00
Police Outside Services - Admin. Fees	08-112	75,000.00	75,000.00	75,000.00
FEMA Reimbursements	08-113	-	146,882.00	168,179.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	157,310.00	316,882.00	345,859.00

CURRENT FUND - ANTICIPATED REVENUES

BOROUGH OF DUMONT

GENERAL REVENUES	FCOA	Anticipated 2017	Anticipated 2016	Realized In Cash in 2016
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	1,110,000.00	1,110,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08-001	598,000.00	597,223.00	657,938.00
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	200,000.00	175,000.00	211,150.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11-001	-	-	-
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	20,075.00	53,130.00	53,130.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	157,310.00	316,882.00	345,859.00
Total Miscellaneous Revenues	13-099	2,330,637.00	2,497,487.00	2,623,329.00
4. Receipts from Delinquent Taxes	15-499	460,000.00	500,000.00	647,212.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,040,637.00	4,107,487.00	4,380,541.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	17,688,532.00	17,297,097.00	17,990,155.00
b) Addition to Local District School Tax	07-191			xxxxxx
c) Minimum Library Tax	07-192	656,735.00	629,654.00	629,654.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,345,267.00	17,926,751.00	18,619,809.00
7. Total General Revenues	13-299	22,385,904.00	22,034,238.00	23,000,350.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	**20-100-1**	274,894.00	265,916.00		221,286.00	219,164.00	2,122.00
Other Expenses	**20-100-2**	121,450.00	104,600.00		101,140.00	97,885.00	3,255.00
Postage	**20-100-2**	21,000.00	21,000.00		21,000.00	19,565.00	1,435.00
Elections							
Other Expenses	**20-125-2**	15,500.00	14,500.00		14,500.00	14,270.00	230.00
Financial Administration							
Salaries and Wages	**20-130-1**	113,572.00	169,373.00		205,123.00	205,118.00	5.00
Other Expenses	**20-130-2**	108,850.00	109,800.00		109,800.00	70,342.00	39,458.00
Revenue Administration (Tax Collection)							
Salaries and Wages	**20-145-1**	67,628.00	55,700.00		64,340.00	64,333.00	7.00
Other Expenses	**20-145-2**	10,600.00	10,150.00		10,150.00	8,988.00	1,162.00
Tax Assessment Administration							
Salaries and Wages	**20-150-1**	22,460.00	21,619.00		22,119.00	22,051.00	68.00
Other Expenses	**20-150-2**	19,200.00	19,600.00		13,600.00	12,309.00	1,291.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services & Costs							
Borough Attorney- Other Expenses	**20-155-2**	85,000.00	80,500.00		84,500.00	83,677.00	823.00
Special Counsel - Other Expenses	**20-155-2**	95,000.00	80,000.00		92,620.00	92,611.00	9.00
Engineering Services and Costs							
Other Expenses	**20-165-2**	100,000.00	80,000.00		124,950.00	124,945.00	5.00
LAND USE ADMINISTRATION							
Planning Board/Zoning Board							
Salaries and Wages	**21-180-1**	1,800.00	1,800.00		1,800.00	1,725.00	75.00
Other Expenses	**21-180-2**	20,875.00	11,300.00		26,200.00	26,135.00	65.00
Affordable Housing (COAH)							
Salaries and Wages	**22-190-1**	3,000.00	3,000.00				
Other Expenses	**22-190-2**	2,000.00	2,000.00				
Rent Leveling Board							
Salaries and Wages	**22-196-1**	360.00					
Other Expenses	**22-196-2**	140.00	750.00		750.00		750.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Unemployment Insurance	**23-215-2**	18,000.00	20,000.00		9,590.00		9,590.00
General Liability	**23-210-2**	340,000.00	340,000.00		290,000.00	286,732.00	3,268.00
Workers Compensation	**23-215-2**	345,040.00	330,000.00		336,600.00	320,449.00	16,151.00
Employee Group Health	**23-220-2**	1,822,500.00	1,716,734.00		1,772,264.00	1,772,264.00	
Health Benefit Waiver	**23-221-2**	28,000.00	28,000.00		28,000.00	14,335.00	13,665.00
PUBLIC SAFETY							
Police Department							
Salaries and Wages	**25-240-1**	5,089,857.00	5,255,323.00		5,207,323.00	5,207,151.00	172.00
Other Expenses	**25-240-2**	164,289.00	186,000.00		186,000.00	182,469.00	3,531.00
Police Reserve- Other Expenses	**25-240-2**	11,500.00	1,500.00		1,500.00	342.00	1,158.00
Emergency Management							
Salaries and Wages	**25-244-1**	3,000.00	3,000.00		3,000.00		3,000.00
Other Expenses	**25-244-2**	3,000.00	100.00		100.00		100.00
Volunteer Ambulance Corp.							
Other Expenses	**25-260-2**	28,000.00	28,000.00		28,000.00	26,000.00	2,000.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued)							
Fire (Volunteer Fire Company)							
Salaries and Wages	25-265-1	3,398.00	3,336.00		3,336.00	3,336.00	
Other Expenses	25-265-2	129,450.00	90,600.00		90,600.00	89,277.00	1,323.00
Aid to Volunteer Fire Companies	25-265-2	46,000.00	42,000.00		42,000.00	42,000.00	-
Rental of Fire Houses	25-265-2	32,000.00	30,400.00		30,400.00	30,000.00	400.00
Life Hazard Use Fees							
Salaries and Wages	25-265-1	36,379.00	20,325.00		35,625.00	35,610.00	15.00
Other Expenses	25-265-2	6,000.00	7,000.00		7,000.00	5,614.00	1,386.00
Fire Hydrant Service	25-265-2	185,000.00	181,000.00		181,680.00	181,677.00	3.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	8,091.00	7,944.00		7,944.00	7,944.00	-
PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,884,447.00	1,959,231.00		1,822,671.00	1,822,610.00	61.00
Other Expenses	26-290-2	183,800.00	181,000.00		181,000.00	176,484.00	4,516.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (Continued)							
Garbage & Trash Removal							
Other Expenses	**26-305-2**	1,495,000.00	1,325,000.00		1,348,500.00	1,347,762.00	738.00
Recycling							
Salaries and Wages	**26-305-1**	3,931.00	3,931.00		3,931.00	3,931.00	-
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**	135,399.00	131,192.00		132,637.00	132,635.00	2.00
Other Expenses	**26-310-2**	41,000.00	42,000.00		46,780.00	45,335.00	1,445.00
Sewer System							
Other Expenses	**26-311-2**	10,000.00	10,000.00		10,000.00	7,048.00	2,952.00
Shade Tree							
Other Expenses	**26-300-2**	11,175.00	9,000.00		9,000.00	9,000.00	-
HEALTH AND HUMAN SERVICES							
Board of Health							
Salaries and Wages	**27-330-1**	57,511.00	54,540.00		54,540.00	47,439.00	7,101.00
Other Expenses	**27-330-2**	77,300.00	77,900.00		77,900.00	57,784.00	20,116.00
Other Expenses-Contractual (Animal Shelter)	**27-330-2**	24,000.00	23,000.00		23,600.00	23,597.00	3.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued)							
Environmental Commission							
Other Expenses	**27-335-2**	300.00	300.00		300.00		300.00
Administration of Public Assistance							
Salaries and Wages	**27-345-1**	4,000.00	4,000.00		4,000.00		4,000.00
Aid to Community Center for Mental Health	**27-360-2**	8,000.00	8,000.00		8,000.00	8,000.00	-
PARK AND RECREATION							
Senior Citizens							
Salaries and Wages	**28-373-1**	70,616.00	74,927.00		74,927.00	73,199.00	1,728.00
Other Expenses	**28-373-2**	15,250.00	15,050.00		15,050.00	11,984.00	3,066.00
Parks and Playgrounds							
Salaries and Wages	**28-375-1**	81,185.00	92,625.00		80,625.00	79,674.00	951.00
Other Expenses	**28-375-2**	50,100.00	28,350.00		28,350.00	26,058.00	2,292.00
							-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING							
Prior Year Bills							-
Chasen, Layner and Lamparello 2014	**30-410-2**	14,372.00					
O-Neil Contracting Inc 2014	**30-410-2**	4,600.00					
							-
Celebration of Public Events, Anniversary or Holiday	**30-420-2**	15,000.00	15,000.00		15,000.00	14,666.00	334.00
Municipal Court							
Salaries and Wages	**43-490-1**	142,426.00	120,020.00		120,020.00	118,765.00	1,255.00
Other Expenses	**43-490-2**	25,500.00	23,500.00		23,500.00	21,100.00	2,400.00
Public Defender (P.L. 1997, C.256)							
Salaries and Wages	**43-495-1**	5,056.00	5,155.00		5,155.00	4,964.00	191.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforcement Functions							
Salaries and Wages	22-195-1	289,625.00	203,311.00		272,761.00	272,755.00	6.00
Other Expenses	22-195-2	17,900.00	16,600.00		16,600.00	13,817.00	2,783.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated For 2017	Appropriated For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Expended 2016 Paid or Charged	Expended 2016 Reserved
	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity/Natural Gas	31-430-2	215,000.00	215,000.00		215,000.00	163,129.00	51,871.00
Street Lighting	31-435-2	198,000.00	193,000.00		193,000.00	137,703.00	55,297.00
Telephone	31-440-2	105,000.00	105,000.00		105,000.00	84,718.00	20,282.00
Water	31-445-2	30,000.00	28,000.00		28,550.00	28,538.00	12.00
Gasoline	31-460-2	125,000.00	140,000.00		140,000.00	69,026.00	70,974.00
Total Operations (Item 8(A)) within "CAPS"	34-199	14,723,326.00	14,447,502.00	-	14,431,237.00	14,070,039.00	361,198.00
B. Contingent	35-470			xxxxxx			-
Total Operations including Contingent - Within "CAPS"	34-201	14,723,326.00	14,447,502.00	-	14,431,237.00	14,070,039.00	361,198.00
Detail:							
Salaries & Wages	34-201-1	8,298,635.00	8,456,268.00	-	8,343,163.00	8,322,404.00	20,759.00
Other Expenses(Including Contingent)	34-201-2	6,424,691.00	5,991,234.00	-	6,088,074.00	5,747,635.00	340,439.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870-2			xxxxxx			xxxxxx
Overexpenditure of Appropriation Reserves	46-871-2	10,059.00	2,831.00	xxxxxx	2,831.00	2,831.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Contribution to:							
Social Security System (O.A.S.I)	36-472	375,000.00	360,000.00		374,955.00	374,955.00	-
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Fireman's Retirement System of NJ	36-475-2	1,063,771.00	1,069,416.00		1,069,416.00	1,069,415.00	1.00
Public Employees' Retirement System	36-471-2	448,082.00	450,196.00		450,196.00	443,325.00	6,871.00
Defined Contribution Retirement Plan (DCRP)	36-473-2	2,700.00	1,500.00		2,810.00	2,805.00	5.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	1,899,612.00	1,883,943.00	-	1,900,208.00	1,893,331.00	6,877.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,622,938.00	16,331,445.00	-	16,331,445.00	15,963,370.00	368,075.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Bergen County Utilities Authority - Contractual	**31-455-2**						
Operations	**31-455-2**	1,243,955.00	1,256,526.00		1,256,526.00	1,256,525.00	1.00
Debt Service	**31-455-2**	481,201.00	513,351.00		513,351.00	513,351.00	-
EDUCATION							
Maintenance of Free Public Library (Ch. 82, 541 P.L. 1985)	**29-390-2**	656,735.00	629,654.00		629,654.00	629,654.00	-
GENERAL GOVERNMENT							
Reserve for Tax Appeals	**30-426-2**	35,000.00	35,000.00		35,000.00	35,000.00	-
Insurance							
Employee Group Health	**23-220-2**		29,066.00		29,066.00	29,066.00	-
PUBLIC SAFETY FUNCTIONS							
Length of Service Awards Program (LOSAP)	**25-265-2**	50,000.00	50,000.00		50,000.00	-	50,000.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	**34-300**	2,466,891.00	2,513,597.00	-	2,513,597.00	2,463,596.00	50,001.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	**34-303**	-	-	-	-	-	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Clean Communities Grant							
State Share	**41-701-2**	-	36,220.00		36,220.00	20,927.00	15,293.00
Recycling Tonnage Grant							
Other Expenses	**41-702-2**	16,928.00	10,707.00		10,707.00		10,707.00
Police Body Armor							
Other Expenses	**41-703-2**	3,147.00	6,085.00		6,085.00	3,896.00	2,189.00
Alcohol Education and Rehabilitation Grant							
Other Expenses	**41-704-2**		118.00		118.00		118.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx						xxxxxx
Total Public and Private Programs Offset by Revenues	**40-999**	20,075.00	53,130.00	-	53,130.00	24,823.00	28,307.00
Total Operations Excluded from "CAPS"	**34-305**	2,486,966.00	2,566,727.00	-	2,566,727.00	2,488,419.00	78,308.00
Detail:							
Salaries & Wages	**34-305-1**	-	-	-	-	-	-
Other Expenses	**34-305-2**	2,486,966.00	2,566,727.00	-	2,566,727.00	2,488,419.00	78,308.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	175,000.00	125,000.00		125,000.00	125,000.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx		xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**44-999**	175,000.00	125,000.00	-	125,000.00	125,000.00	-

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	770,000.00	710,000.00		710,000.00	710,000.00	xxxxx
Payment of Bond Anticipation Note Principal	45-925	240,000.00	171,667.00		171,667.00	171,261.00	xxxxx
Interest on Bonds	45-930	229,140.00	268,628.00		268,628.00	268,627.00	xxxxx
Interest on Notes	45-935	131,550.00	97,940.00		97,940.00	97,939.00	xxxxx
							xxxxx
Green Trust Loan Program:	xxxxx						xxxxx
Loan Repayments for Principal and Interest - Multi-Parks	45-941	12,440.00	12,438.00		12,438.00	12,437.00	xxxxx
Bergen County Improvement Authority- Loan Repayment	45-950	89,865.00	84,862.00		85,006.00	85,006.00	xxxxx
							xxxxx
NJEIT Loan Principal	45-960	360,665.00	358,193.00		358,193.00	358,192.00	xxxxx
NJEIT Loan Interest	45-961	81,340.00	87,338.00		87,194.00	73,881.00	xxxxx
							xxxxx
							xxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,915,000.00	1,791,066.00	-	1,791,066.00	1,777,343.00	xxxxx

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A4-55)	46-875	-	50,000.00	xxxxx	50,000.00	50,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	50,000.00	xxxxx	50,000.00	50,000.00	xxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,576,966.00	4,532,793.00	-	4,532,793.00	4,440,762.00	78,308.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	4,576,966.00	4,532,793.00	-	4,532,793.00	4,440,762.00	78,308.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	21,199,904.00	20,864,238.00	-	20,864,238.00	20,404,132.00	446,383.00
(M) Reserve for Uncollected Taxes	50-899	1,186,000.00	1,170,000.00		1,170,000.00	1,170,000.00	xxxxx
9. Total General Appropriations	34-499	22,385,904.00	22,034,238.00	-	22,034,238.00	21,574,132.00	446,383.00

BOROUGH OF DUMONT

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2016	
		For 2017	For 2016	For 2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	$16,622,938.00	$16,331,445.00		$16,331,445.00	$15,963,370.00	$368,075.00
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	2,466,891.00	2,513,597.00	-	2,513,597.00	2,463,596.00	50,001.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	20,075.00	53,130.00	-	53,130.00	24,823.00	28,307.00
Total Operations - Excluded from Caps	34-305	2,486,966.00	2,566,727.00	-	2,566,727.00	2,488,419.00	78,308.00
(C) Capital Improvements	44-999	175,000.00	125,000.00	-	125,000.00	125,000.00	-
(D) Municipal Debt Service	45-999	1,915,000.00	1,791,066.00	-	1,791,066.00	1,777,343.00	xxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	50,000.00	xxxxx	50,000.00	50,000.00	xxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit-with Prior Consent of LFB	46-885	-	-	xxxxx	-	-	xxxxx
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	xxxxx	-	-	xxxxx
(M) Reserve for Uncollected Taxes	50-899	1,186,000.00	1,170,000.00	xxxxx	1,170,000.00	1,170,000.00	xxxxx
Total General Appropriations	34-499	22,385,904.00	22,034,238.00	-	22,034,238.00	21,574,132.00	446,383.00

BOROUGH OF DUMONT
2017 MUNICIPAL BUDGET

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

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2017		Anticipated 2016		Realized in Cash in 2016
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2017**		**Appropriated 2016**		**Expended 2016 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. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Recreation Trust Fund; Celebration of Public Events - Donations; Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Snow Removal (Storm Recovery); Accumulated Absences, are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement".

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS			
Cash and Investments	1110100	4,298,293	00
Due From State of N.J.(c. 20, P.L. 1961)	1111000	4,157	00
Federal and State Grants Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	635,242	00
Tax Title Liens Receivable	1110400	7,135	00
Property Acquired By Tax Title Lien Liquidation	1110500	79,526	00
Other Receivables	1110600	110,153	00
Deferred Charges Required to be in 2017 Budget	1110700	10,059	00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		00
Total Assets	1110900	5,144,565	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,392,530	00
Special Emergency Note Payable	2110100		00
Reserve for Receivables	2110200	832,056	00
Surplus	2110300	1,919,979	00
Total Liabilities, Reserves and Surplus		5,144,565	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016		YEAR 2015	
Surplus Balance, January 1st	2310100	1,724,852	00	1,634,159	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:2016 99.11%, 2015 98.79%)	2310200	57,673,333	00	56,204,590	00
Delinquent Taxes	2310300	647,212	00	536,623	00
Other Revenues and Additions to Income	2310400	3,065,862	00	3,200,934	00
Total Funds	2310500	63,111,259	00	61,576,306	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	20,850,515	00	20,449,329	00
School Taxes (Including Local and Regional)	2310700	35,590,897	00	35,003,447	00
County Taxes (Including Added Tax Amounts)	2310800	4,632,627	00	4,376,439	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	127,300	00	25,070	00
Total Expenditures and Tax Requirements	2311100	61,201,339	00	59,854,285	00
Less: Expenditures to be Raised by Future Taxes	2311200	10,059	00	2,831	00
Total Adjusted Expenditures and Tax Requirements	2311300	61,191,280	00	59,851,454	00
Surplus Balance, December 31st	2311400	1,919,979	00	1,724,852	00

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,919,979	00
Current Surplus Anticipated in 2017 Budget	2311600	1,250,000	00
Surplus Balance Remaining	2311700	669,979	00

2017
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)

[X] 6 years. (Over 10,000 and all county governments)

[ ] ____ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Borough for the years 2017 through 2022. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	
2017	$ 3,461,000.00
2018	12,465,000.00
2019	1,020,000.00
2020	220,000.00
2021	280,000.00
2022	230,000.00
	$17,676,000.00

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Acquisition of Police Vehicles	POL-1	$426,000.00			$5,800.00			$110,200.00	$310,000.00
Traffic Light	POL-2	10,000.00			500.00			9,500.00	
Roof Repairs to Library	LIB-1	85,000.00			4,250.00			80,750.00	
New Furnace - Library	LIB-2	20,000.00							20,000.00
Fire Department Turnout Gear & Equipment	FIR-1	145,000.00			2,250.00			42,750.00	100,000.00
Acquisition of Scott Bottles	FIR-2	165,000.00							165,000.00
New 5" Hose	FIR-3	15,000.00			750.00			14,250.00	
New Fire Engine	FIR-4	600,000.00							600,000.00
Sewer Repairs	SEW-1	240,000.00			2,000.00			38,000.00	200,000.00
Road Improvements	RI-1	650,000.00			7,500.00			142,500.00	500,000.00
Acquisition of DPW Equipment	DPW-1	320,000.00							320,000.00
Acquisition of Land and Construction of a Municipal Complex	BH-1	15,000,000.00			150,000.00			2,850,000.00	12,000,000.00
TOTALS - ALL PROJECTS		$17,676,000.00			$173,050.00			$3,287,950.00	14,215,000.00

6 YEAR CAPITAL PROGRAM 2017- 2022
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 AMOUNT PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Acquisition of Police Vehicles	POL-1	$426,000.00	2022	$116,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 70,000.00
Traffic Light	POL-2	10,000.00	2017	10,000.00					
Roof Repairs to Library	LIB-1	85,000.00	2017	85,000.00					
New Furnace - Library	LIB-2	20,000.00	2018		20,000.00				
Fire Department Turnout Gear & Equipment	FIR-1	145,000.00	2022	45,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Acquisition of Scott Bottles	FIR-2	165,000.00	2018		165,000.00				
New 5" Hose	FIR-3	15,000.00	2017	15,000.00					
New Fire Engine	FIR-4	600,000.00	2019			600,000.00			
Sewer Repairs	SEW-1	240,000.00	2022	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Road Improvements	RI-1	650,000.00	2022	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of DPW Equipment	DPW-1	320,000.00	2021		60,000.00	200,000.00		60,000.00	
Acquisition of Land and Construction of a Municipal Complex	BH-1	15,000,000.00	2018	3,000,000.00	12,000,000.00				
TOTALS - ALL PROJECTS		$17,676,000.00		$3,461,000.00	12,465,000.00	1,020,000.00	220,000.00	280,000.00	230,000.00

6 YEAR CAPITAL PROGRAM · 2017 - 2022
Summary of Anticipated Funding Sources and Amounts

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2017	3b Future Years	4 CAPITAL IMPROVE-MENT 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 Vehicles	$426,000.00			$21,300.00			$404,700.00			
Traffic Light	10,000.00			500.00			9,500.00			
Roof Repairs to Library	85,000.00			4,250.00			80,750.00			
New Furnace - Library	20,000.00			1,000.00			19,000.00			
Fire Department Turnout Gear & Equipment	145,000.00			7,250.00			137,750.00			
Acquisition of Scott Bottles	165,000.00			8,250.00			156,750.00			
New 5" Hose	15,000.00			750.00			14,250.00			
New Fire Engine	600,000.00			30,000.00			570,000.00			
Sewer Repairs	240,000.00			12,000.00			228,000.00			
Road Improvements	650,000.00			32,500.00			617,500.00			
Acquisition of DPW Equipment	320,000.00			16,000.00			304,000.00			
Acquisition of Land and Construction of a Municipal Complex	15,000,000.00			750,000.00			14,250,000.00			
TOTALS - ALL PROJECTS	###########	$ -		$883,800.00			$16,792,200.00			

BOROUGH OF DUMONT
2017 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

MUNICIPALITY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated For 2017	Anticipated For 2016	Realized in Cash in 2016
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	**54-299**			

APPROPRIATIONS	FCOA	Appropriated For 2017	Appropriated For 2016	Expended 2016 Paid or Charged	Expended 2016 Reserved
Development of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2				
Acquistion of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal	54-920-2				XXXXXX XX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX XX
Interest on Bonds	54-930-2				XXXXXX XX
Interest on Notes	54-935-2				XXXXXX XX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	**54-499**				

SUMMARY OF PROGRAM

Year Referendum Passed/Implemented	**NOT APPLICABLE**
Rate Assessed	
Total Tax Collected To Date	
Total Expended To Date	
Total Acreage Preserved to Date	
Recreation Land Preserved in 2016	
Farmland Preserved in 2016	

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

Contracting Unit: Borough of Dumont Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

3/21/17
Date

Susan Connelly
Clerk of the Governing Body

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO				✓
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No.	**93**
Date:	**March 21, 2017**
Page:	**1 of 1**
Subject:	**Elks Club Pull Tab Raffle**
Purpose:	**Approval**
Dollar Amount:	
Prepared By:	**Susan Connelly, RMC**

Offered by: Riquelme
Seconded by: Manna

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

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

DUMONT ELKS LODGE #2593-PULL TAB RAFFLE

WHEREAS, Dumont Elks Lodge #2593 has applied for a pull tab raffle located at Dumont Elks Club, 12 American Legion Terrace, Dumont, NJ; March 16, 2017-March 15, 2018; RL#471, ID#109-6-33628;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a pull tab cash raffle license be issued to the Dumont Elks Lodge #2593 Club, Inc.

BE IT 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.

James J. Kelly, Mayor

2017
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CORREA	✓			
Di PAOLO				✓
GEIST	✓			
MANNA	✓			
MORRELL	✓			
RIQUELME	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No.

Date: March 21, 2017

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Riquelme

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

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

CLOSED SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

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

WHEREAS, the Governing Body wishes to discuss:
Negotiations-Police Chief
Possible Litigation-Police
Negotiations-DPW
Acquisition, Purchase, Lease of Real Property with Public Funds

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

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

James J. Kelly, Mayor