



**2022  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART				✓
MAYOR LABRUNO				
TOTALS	4			2

Resolution  
No.

297

Date:

JAN 6, 2022

[SINE DIE DEC 22, 2021]

Page

1 OF 12

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$ 864,556.26

Amount:

Prepared By:

Chrissy Apicella

Offered by:

ROSSILLO

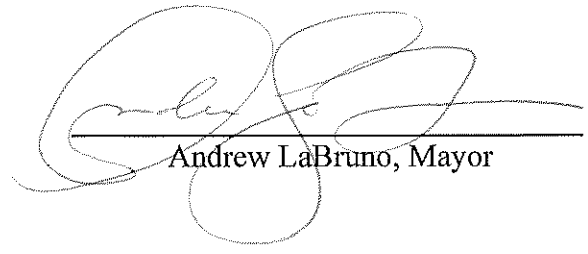
Seconded by:

Chae

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

  
\_\_\_\_\_  
Jeanine Siek, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey

  
\_\_\_\_\_  
Andrew LaBruno, 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 \$ **864,556.26**.

<b>CAPITAL ACCOUNT</b>	<b>301,538.77</b>
<b>CURRENT ACCOUNT</b>	<b>563,017.49</b>

December 29, 2021  
10:58 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5206 to 5206  
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
5206	12/17/21	DCGIN005 DCG, INC	44,038.77		5497

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	44,038.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	44,038.77	0.00

December 29, 2021  
10:59 AM

DUMONT BOROUGH  
Check Register By Check Id

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5206 to 5206  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
5206	12/17/21	DCGIN005 DCG, INC					5497
21-01250	3	APPLCATION/CERTIFICATE PAYMENT	44,038.77	C-04-55-963-040	Budget		1 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	44,038.77	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>44,038.77</u>	<u>0.00</u>

December 29, 2021  
10:59 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5208 to 5208  
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
5208	12/27/21	RSCAR005 RSC ARCHITECTS	257,500.00		5502

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	257,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	257,500.00	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5208 to 5208  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
5208	12/27/21	RSCAR005 RSC ARCHITECTS					5502
21-01448	2	FINAL PAYMENT - ARCHITECT SVC	257,500.00	C-04-55-963-040	Budget		3 1
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	257,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>257,500.00</u>	<u>0.00</u>

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66435 to 66458  
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
66435	12/10/21	JA0044 JACK'S PETTING ZOO	1,330.00		5493
66436	12/10/21	KENSM005 KEN'S MAGIC SHOP	425.00		5493
66437	12/15/21	BO067 BOROUGH OF DUMONT PAYROLL	341,107.63		5494
66438	12/15/21	CESAR005 CESAR & AMIS AGUERO	2,670.35		5495
66439	12/15/21	HERIT005 HERITAGE ABSTRACT COMPANY	3,565.75		5495
66440	12/15/21	JOHNL010 JOHN LUGANO	250.00		5495
66441	12/17/21	DIREC005 DIRECT ENERGY BUSINESS	11,233.95		5496
66442	12/17/21	GAETA005 GAETA RECYCLING COMPANY, INC	53,704.20		5496
66443	12/17/21	NE003 NEW HORIZON COMMUNICATION CORP	1,367.29		5496
66444	12/17/21	NO801 NORTH JERSEY MEDIA GROUP	64.50		5496
66445	12/17/21	NORTH020 NORTHEAST STAFFING SOLUTIONS	1,136.80		5496
66446	12/17/21	PA0024 PARAMUS POSTMASTER	1,157.18		5496
66447	12/17/21	PU415 PUBLIC SERVICE E&G COMPANY	7,203.19		5496
66448	12/17/21	RE0022 REMINGTON & VERNICK ENGINEERS	8,424.38		5496
66449	12/17/21	SP0023 SPOK, INC	2.35		5496
66450	12/17/21	SU0022 SUBURBAN DISPOSAL INC	121,583.33		5496
66451	12/17/21	VE010 VERIZON	2,578.56		5496
66452	12/17/21	VE900 VERIZON WIRELESS	1,876.69		5496
66453	12/17/21	OP0023 OPTIMUM	50.69		5498
66454	12/17/21	SUEZ05 SUEZ WATER NJ	14.21		5498
66455	12/21/21	MIKEV005 MIKE VERSACE LANDSCAPING LLC	1,610.00		5499
66456	12/21/21	NORTH020 NORTHEAST STAFFING SOLUTIONS	983.10		5500
66457	12/21/21	VE010 VERIZON	294.00		5500
66458	12/22/21	VE900 VERIZON WIRELESS	384.34		5501

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	563,017.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	563,017.49	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66435 to 66458  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66435	12/10/21	JA0044 JACK'S PETTING ZOO					5493
21-01446	1	PETTING ZOO - WINTER FESTIVAL	1,330.00	1-01-30-420-287	Budget		1 1
				CELEBRATION - OTHER EVENT SUPPLIES			
66436	12/10/21	KENSM005 KEN'S MAGIC SHOP					5493
21-01447	1	COSTUMES FOR WINTER FESTIVAL	425.00	1-01-30-420-286	Budget		2 1
				CELEBRATION - WINTERFEST			
66437	12/15/21	BO067 BOROUGH OF DUMONT PAYROLL					5494
21-01493	1	PAY WEEK OF 12/17/21 - PP# 26	3,425.93	1-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
21-01493	2	PAY WEEK OF 12/17/21 - PP# 26	3,625.00	1-01-20-110-101	Budget		2 1
				MAYOR & COUNCIL - REGULAR			
21-01493	3	PAY WEEK OF 12/17/21 - PP# 26	4,814.82	1-01-20-120-101	Budget		3 1
				BORO CLERK - REGULAR			
21-01493	4	PAY WEEK OF 12/17/21 - PP# 26	4,188.89	1-01-20-130-101	Budget		4 1
				FIN ADMIN - REGULAR			
21-01493	5	PAY WEEK OF 12/17/21 - PP# 26	3,238.67	1-01-20-145-101	Budget		5 1
				TAX COLL - REGULAR			
21-01493	6	PAY WEEK OF 12/17/21 - PP# 26	885.81	1-01-20-150-101	Budget		6 1
				TAX ASSESS - REGULAR			
21-01493	7	PAY WEEK OF 12/17/21 - PP# 26	9,070.01	1-01-22-195-101	Budget		7 1
				UCC - REGULAR			
21-01493	8	PAY WEEK OF 12/17/21 - PP# 26	143,640.26	1-01-25-240-101	Budget		8 1
				POLICE - REGULAR			
21-01493	9	PAY WEEK OF 12/17/21 - PP# 26	25,812.69	1-01-25-240-102	Budget		9 1
				POLICE - OVERTIME			
21-01493	10	PAY WEEK OF 12/17/21 - PP# 26	476.01	1-01-23-221-200	Budget		10 1
				HEALTH BENEFITS - WAIVERS			
21-01493	11	PAY WEEK OF 12/17/21 - PP# 26	11,437.50	1-01-25-240-105	Budget		11 1
				POLICE CROSSING GUARDS			
21-01493	12	PAY WEEK OF 12/17/21 - PP# 26	14,885.62	1-01-25-240-104	Budget		12 1
				POLICE DISPATCHERS - REGULAR			
21-01493	13	PAY WEEK OF 12/17/21 - PP# 26	1,403.01	1-01-25-240-102	Budget		13 1
				POLICE - OVERTIME			
21-01493	14	PAY WEEK OF 12/17/21 - PP# 26	100.97	1-01-23-221-200	Budget		14 1
				HEALTH BENEFITS - WAIVERS			
21-01493	15	PAY WEEK OF 12/17/21 - PP# 26	641.37	1-01-25-268-101	Budget		15 1
				LIFE HAZARD - REGULAR			
21-01493	16	PAY WEEK OF 12/17/21 - PP# 26	312.81	1-01-25-275-101	Budget		16 1
				PROSECUTOR - REGULAR			
21-01493	17	PAY WEEK OF 12/17/21 - PP# 26	63,616.69	1-01-26-290-101	Budget		17 1
				STREETS/ROADS - REGULAR			
21-01493	18	PAY WEEK OF 12/17/21 - PP# 26	2,757.98	1-01-26-290-102	Budget		18 1
				STREETS/ROADS - OVERTIME			
21-01493	19	PAY WEEK OF 12/17/21 - PP# 26	800.00	1-01-26-290-104	Budget		19 1
				STREETS/ROADS - STAND BY			
21-01493	20	PAY WEEK OF 12/17/21 - PP# 26	4,214.66	1-01-26-310-101	Budget		20 1
				BUIDLING/GROUNDS - REGULAR			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66437		BOROUGH OF DUMONT PAYROLL							
		Continued							
21-01493	21	PAY WEEK OF 12/17/21 - PP# 26	661.61	1-01-26-310-102	Budget		21	1	
				BUILDING/GROUNDS - OVERTIME					
21-01493	22	PAY WEEK OF 12/17/21 - PP# 26	2,552.19	1-01-27-330-101	Budget		22	1	
				PUBLIC HEALTH - REGULAR					
21-01493	23	PAY WEEK OF 12/17/21 - PP# 26	3,834.23	1-01-28-373-101	Budget		23	1	
				SENIOR CITIZENS - REGULAR					
21-01493	24	PAY WEEK OF 12/17/21 - PP# 26	1,511.11	1-01-28-375-101	Budget		24	1	
				RECREATION - REGULAR					
21-01493	25	PAY WEEK OF 12/17/21 - PP# 26	14,316.47	1-01-55-271-200	Budget		25	1	
				DUE FROM LIBRARY					
21-01493	26	PAY WEEK OF 12/17/21 - PP# 26	4,489.64	1-01-43-490-101	Budget		26	1	
				MUNICIPAL - REGULAR					
21-01493	27	PAY WEEK OF 12/17/21 - PP# 26	195.47	1-01-43-495-101	Budget		27	1	
				PUBLIC DEFENDER - REGULAR					
21-01493	28	PAY WEEK OF 12/17/21 - PP# 26	9,285.15	1-01-36-472-282	Budget		28	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01493	29	PAY WEEK OF 12/17/21 - PP# 26	4,499.62	1-01-36-472-282	Budget		29	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01493	30	PAY WEEK OF 12/17/21 - PP# 26	36.43	1-01-23-210-100	Budget		30	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
21-01493	31	PAY WEEK OF 12/17/21 - PP# 26	63.02	1-01-36-474-279	Budget		31	1	
				DCRP - CONTRIBUTIONS					
21-01493	32	PAY WEEK OF 12/17/21 - PP# 26	313.99	1-01-23-221-200	Budget		32	1	
				HEALTH BENEFITS - WAIVERS					
			<u>341,107.63</u>						
66438	12/15/21	CESAR005 CESAR & AMIS AGUERO							5495
21-01494	1	PRORATED TAX PYMT REFUND-Q4	2,670.35	1-01-55-100-003	Budget		3	1	
				REFUNDS OVERPAYMENTS					
66439	12/15/21	HERIT005 HERITAGE ABSTRACT COMPANY							5495
21-01468	1	REFUND DUPLICATE TAX PAYMENT	3,565.75	1-01-55-100-003	Budget		1	1	
				REFUNDS OVERPAYMENTS					
66440	12/15/21	JOHNL010 JOHN LUGANO							5495
21-01473	1	REFUND-2021 SR. CTR. PROP. TAX	250.00	1-01-55-100-003	Budget		2	1	
				REFUNDS OVERPAYMENTS					
66441	12/17/21	DIREC005 DIRECT ENERGY BUSINESS							5496
21-00866	19	ELECTRIC #1486954_AUG-SEP 2021	4,563.53	1-01-31-430-000	Budget		20	1	
				ELECTRICITY/NATURAL GAS					
21-00866	20	ELECTRIC #1486954_SEP-OCT 2021	3,209.94	1-01-31-430-000	Budget		21	1	
				ELECTRICITY/NATURAL GAS					
21-00866	21	ELECTRIC #1486954_OCT-NOV 2021	3,076.18	1-01-31-430-000	Budget		22	1	
				ELECTRICITY/NATURAL GAS					
21-00866	22	GAS #727650-3355_NOV-DEC 2021	267.86	1-01-31-430-000	Budget		23	1	
				ELECTRICITY/NATURAL GAS					
21-00866	23	ELECTRIC #1703684_NOV-DEC 2021	116.44	1-01-31-430-000	Budget		24	1	
				ELECTRICITY/NATURAL GAS					
			<u>11,233.95</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66442	12/17/21	GAETA005 GAETA RECYCLING COMPANY, INC					5496
21-00539	21	SOLID WASTE/CONSTR/CTY_11/2021	51,664.80	1-01-26-305-201	Budget		3 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
21-00539	22	RECYCLING TAX_11/2021	2,039.40	1-01-26-305-204	Budget		4 1
				GARBAGE/TRASH - RECYCLING TAX			
			<u>53,704.20</u>				
66443	12/17/21	NE003 NEW HORIZON COMMUNICATION CORP					5496
21-00722	8	CURRENT PHONES - DEC. 2021	1,367.29	1-01-31-440-000	Budget		18 1
				TELEPHONE			
66444	12/17/21	NO801 NORTH JERSEY MEDIA GROUP					5496
21-00631	39	BERGEN COUNTY NOTICE_12/7/21	33.55	1-01-20-120-222	Budget		6 1
				BORO CLERK - LEGAL ADVERTISING			
21-00631	40	BERGEN COUNTY NOTICE_12/10/21	30.95	1-01-20-120-222	Budget		7 1
				BORO CLERK - LEGAL ADVERTISING			
			<u>64.50</u>				
66445	12/17/21	NORTH020 NORTHEAST STAFFING SOLUTIONS					5496
21-00646	42	DPW PERSONNEL-WEEK 12/10/2021	754.00	1-01-41-770-020	Budget		13 1
				CLEAN COMMUNITIES - MISC EXPENSES			
21-00646	43	DPW PERSONNEL-WEEK 12/10/2021	382.80	1-01-41-770-020	Budget		14 1
				CLEAN COMMUNITIES - MISC EXPENSES			
			<u>1,136.80</u>				
66446	12/17/21	PA0024 PARAMUS POSTMASTER					5496
21-01484	1	2022 BORO CALENDAR POSTAGE	1,157.18	1-01-20-101-237	Budget		27 1
				POSTAGE			
66447	12/17/21	PU415 PUBLIC SERVICE E&G COMPANY					5496
21-00870	9	ELECTRIC/GAS_11/05/21-12/07/21	7,203.19	1-01-31-430-000	Budget		25 1
				ELECTRICITY/NATURAL GAS			
66448	12/17/21	RE0022 REMINGTON & VERNICK ENGINEERS					5496
21-00236	15	2021 GENERAL ENGINEERING SVCS	8,424.38	1-01-20-165-235	Budget		2 1
				ENGINEERING - PROFESSIONAL SERVICES			
66449	12/17/21	SP0023 SPOK,INC					5496
21-00735	6	CURRNT BEEPER_NOV 2021	2.35	1-01-28-373-237	Budget		19 1
				SENIOR CITIZENS - MAINTENANCE			
66450	12/17/21	SU0022 SUBURBAN DISPOSAL INC					5496
21-00102	13	SOLID WASTE/COLLECTION-12/2021	121,583.33	1-01-26-305-201	Budget		1 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
66451	12/17/21	VE010 VERIZON					5496
21-00555	11	CURRENT CHARGES_NOV-DEC 2021	1,893.23	1-01-31-440-000	Budget		5 1
				TELEPHONE			
21-00642	53	CURRNT CHRGS_DEC 2021-JAN 2022	48.39	1-01-31-440-000	Budget		8 1
				TELEPHONE			
21-00642	54	CURRNT CHRGS_DEC 2021-JAN 2022	154.00	1-01-31-440-000	Budget		9 1
				TELEPHONE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
66451		VERIZON							
		Continued							
21-00642	55	CURRNT CHRGS_DEC 2021-JAN 2022	84.77	1-01-31-440-000	Budget		10	1	
				TELEPHONE					
21-00642	56	CURRENT USAGE CHARGES_NOV 2021	48.97	1-01-31-440-000	Budget		11	1	
				TELEPHONE					
21-00642	57	CURRNT CHRGS_DEC 2021-JAN 2022	349.20	1-01-31-440-000	Budget		12	1	
				TELEPHONE					
			<u>2,578.56</u>						
66452	12/17/21	VE900 VERIZON WIRELESS							5496
21-00660	39	CHARGES_NOV-DEC 2021-BORO HALL	891.22	1-01-31-440-000	Budget		15	1	
				TELEPHONE					
21-00660	40	CHARGES_NOV-DEC 2021-POLICE	228.08	1-01-31-440-000	Budget		16	1	
				TELEPHONE					
21-00660	41	CHARGES_NOV-DEC 2021-POLICE	317.28	1-01-31-440-000	Budget		17	1	
				TELEPHONE					
21-00875	9	CHARGES_DEC 2021-JAN 2022-FIRE	440.11	1-01-25-265-276	Budget		26	1	
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS					
			<u>1,876.69</u>						
66453	12/17/21	OP0023 OPTIMUM							5498
21-00948	7	REC CHARGES_11/24-01/15/2021	50.69	1-01-28-375-258	Budget		2	1	
				RECREATION - SUMMER REC					
66454	12/17/21	SUEZ05 SUEZ WATER NJ							5498
21-00640	41	CURRENT WATER_SNL_NOV-DEC 2021	14.21	1-01-31-445-000	Budget		1	1	
				WATER					
66455	12/21/21	MIKEV005 MIKE VERSACE LANDSCAPING LLC							5499
21-01476	1	PROP. MAINT. CLEAN UP	770.00	1-01-55-100-110	Budget		1	1	
				LANDSCAPE SERVICES/COED ENF					
21-01476	2	PROP. MAINT. CLEAN UP	630.00	1-01-55-100-110	Budget		2	1	
				LANDSCAPE SERVICES/COED ENF					
21-01476	3	PROP. MAINT. CLEAN UP	210.00	1-01-55-100-110	Budget		3	1	
				LANDSCAPE SERVICES/COED ENF					
			<u>1,610.00</u>						
66456	12/21/21	NORTH020 NORTHEAST STAFFING SOLUTIONS							5500
21-00646	44	DPW PERSONNEL-WEEK 12/15/2021	565.50	1-01-41-770-020	Budget		3	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	45	DPW PERSONNEL-WEEK 12/15/2021	417.60	1-01-41-770-020	Budget		4	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
			<u>983.10</u>						
66457	12/21/21	VE010 VERIZON							5500
21-00642	58	CURRENT CHARGES_DEC-JAN 2021	5.00	1-01-31-440-000	Budget		1	1	
				TELEPHONE					
21-00642	59	CURRENT CHARGES_DEC-JAN 2021	289.00	1-01-31-440-000	Budget		2	1	
				TELEPHONE					
			<u>294.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66458	12/22/21	VE900 VERIZON WIRELESS					5501
21-00660	42	CHARGES_NOV-DEC 2021-BORO HALL	384.34	1-01-31-440-000 TELEPHONE	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	563,017.49	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>24</u>	<u>0</u>	<u>563,017.49</u>	<u>0.00</u>



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE				✓
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	4			2

Resolution No. 298  
Date: January 6, 2022  
(Sine Die December 22, 2021)  
Page: 1 of 2  
Subject: 2021 Budget Transfers  
Purpose: Authorization  
Dollar Amount: \_\_\_\_\_  
Prepared By: Issa Abbasi, CFO

Offered by: Rossillo  
Seconded by: Chae

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

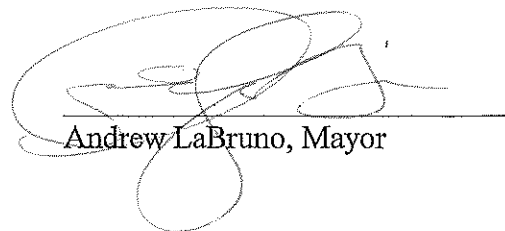
*Jeanine E. Siek*  
\_\_\_\_\_  
**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**AUTHORIZE 2021 BUDGET ACCOUNT TRANSFERS**

**WHEREAS**, the Chief Financial Officer has reported to the Borough Council of the Borough of Dumont that unforeseen demands have arisen requiring greater expenditures in certain 2021 appropriation budget accounts;

**NOW THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Dumont that the following transfers of 2021 budget accounts be approved.

<b>Transfer To</b>		
<b><u>Account Number</u></b>	<b><u>Amount Needed</u></b>	<b><u>Budget</u></b>
1-01-20-100-200	\$35,000.00	General Administration – Other Expenditures
1-01-20-155-200	\$20,000.00	Legal – Other Expenditures
1-01-20-156-200	\$15,000.00	Special Counsel – Other Expenditures
1-01-20-100-100	\$1,000.00	General Administration – Salaries and Wages
1-01-26-292-200	\$5,000.00	Shade Tree – Other Expenditures
1-01-27-330-200	\$5,000.00	Public Health – Other Expenditures
<b>Total</b>	<b><u>\$81,000.00</u></b>	
<b>Transfer From</b>		
<b><u>Account Number</u></b>	<b><u>Amount Needed</u></b>	<b><u>Budget</u></b>
1-01-20-101-237	\$5,000.00	Postage – Other Expenditures
1-01-20-110-200	\$5,000.00	Mayor & Council – Other Expenditures
1-01-20-120-200	\$5,000.00	Boro Clerk – Other Expenditures
1-01-20-130-200	\$5,000.00	Finance – Other Expenditures
1-01-23-210-000	\$10,000.00	General Liability – Other Expenditures
1-01-23-220-000	\$20,000.00	Group Health Insurance – Other Expenditures
1-01-23-221-200	\$3,000.00	Health Benefit Waivers – Other Expenditures
1-01-25-240-200	\$10,000.00	Police – Other Expenditures
1-01-28-375-200	\$4,000.00	Recreation – Other Expenditures
1-01-30-425-101	\$14,000.00	Reserve for Salary Adjustments
<b>Total</b>	<b><u>\$81,000.00</u></b>	

  
 Andrew LaBruno, Mayor