

Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 01/03/22 06:30 PM

2022 RESOLUTION BUDGETS

TEMPORARY BUDGET WATER UTILITY

WHEREAS, N.J.S. 40A:4-19 of the Local Budget Law provides that where any contracts, commitments or payments are to be made prior to the final adoption of the 2022 budget, temporary appropriations shall be made for the purposes and amounts required in the manner and time therein provided; and

WHEREAS, the date of adoption of this resolution is prior to January 31, 2022; and

WHEREAS, the total appropriations in the 2021 water utility budget, exclusive of any appropriations made for interest and debt redemption charges, and capital improvement fund is the sum of \$8,505,837.00; and

WHEREAS, 26.25% of the total appropriation in the 2021 budget, exclusive of any appropriations made for interest and debt redemption charges, and capital improvement fund, is the sum of \$2,232,782.21.

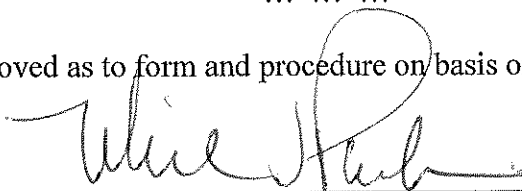
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, New Jersey, that the following temporary appropriations be and are hereby made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

WATER UTILITY APPROPRIATIONS

	Control Account <u>Number</u>	Jan - March Temporary <u>Budget</u>
<u>Operations</u>		
Salaries and Wages:		
Water Revenue	2-05-20-512-010	317,600.00
Water Maintenance	2-05-26-511-010	489,600.00
Other Expenses:		
Water Revenue	2-05-20-512-020	36,800.00
Water Maintenance	2-05-26-511-020	147,000.00
Operation of Water Wells	2-05-20-513-020	0.00
Purchase of Water	2-05-20-514-020	232,500.00
Bloomfield Share - Wanaque Cost North	2-05-20-515-020	268,600.00
Bloomfield Share - Wanaque Cost South	2-05-20-516-020	392,600.00
Group Insurance for Employees	2-05-23-733-020	269,300.00
Worker's Compensation Insurance	2-05-23-733-020	13,100.00
General Liability Insurance	2-05-23-733-020	13,100.00
<u>Statutory Expenditures</u>		
Unemployment Compensation Insurance	2-05-36-834-020	6,600.00
Public Employee Retirement System	2-05-36-836-020	0.00
Social Security System	2-05-36-837-020	45,900.00
Total Temporary Budget		<u>2,232,700.00</u>

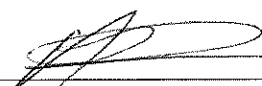
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Approved as to form and procedure on basis of facts set forth.



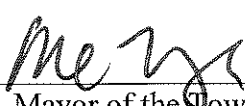
Director of Law-Township Attorney

I do hereby certify that the funding will be legally appropriated per the above information for the purpose specified in the attached contract. Furthermore, it has been represented to me that the contracts have been processed in accordance with the applicable provisions of New Jersey Local Public Contract Law and the Code of the Township of Bloomfield.


 Temporary Chief Financial Officer

I hereby certify that the above resolution was duly adopted by the Mayor and Council of the Township of Bloomfield at a meeting of said Township Council held on January 03, 2022.


 Municipal Clerk of the Township of Bloomfield


 Mayor of the Township of Bloomfield

✓ Vote Record – Resolution						
☐ Adopt			Yes/Aye	No/Nay	Abstain	Absent
☐ Deny	Jenny Mundell		☒	☐	☐	☐
☐ Withdrawn	Nicholas Joanow		☒	☐	☐	☐
☐ Table	Sarah Cruz		☒	☐	☐	☒
☐ Not Discussed	Wartyna Davis		☒	☐	☐	☐
☐ First Reading	Ted Gamble		☒	☐	☐	☐
☐ Table with no Vote	Richard Rockwell		☒	☐	☐	☐
☐ Approve	Michael J. Venezia		☒	☐	☐	☐
☐ Veto by Mayor						
☐ Discussion						
☐ Defeated						
☐ Discussion No Vote						