



Township Council
 1 Municipal Plaza
 Bloomfield, NJ 07003

Louise M. Palagano
 Municipal Clerk

<http://www.bloomfieldtpnj.com>

Meeting: 12/11/23 06:30 PM

R23
520

2023 RESOLUTION APPROVAL

~~**AUTHORIZING TRANSFER BETWEEN BUDGET APPROPRIATIONS**~~

WHEREAS, under N.J.S.A. 40A:4-59 transfers are permitted between budget appropriations during the last two months of the current fiscal year: and

WHEREAS, the Director of Finance recommends the Mayor and Council approve the following transfers:

CURRENT FUND:

| Account Number | Account Name | Transfer In | Transfer Out |
|-----------------|--|-------------|--------------|
| 3-01-21-180-028 | Dept of Planning - OE - Consult/PS | 1,000.00 | |
| 3-01-26-293-029 | Shade Tree & Grounds - OE - Oth Contract | 1,000.00 | |
| 3-01-27-366-031 | Human Services - OE - Clothing | 1,000.00 | |
| 3-01-31-435-000 | Utilities - OE - Street Lighting | 1,000.00 | |
| 3-01-20-140-028 | Info Sys - OE - Town Hall | 1,500.00 | |
| 3-01-26-292-011 | Service Buildings - S&W | 2,000.00 | |
| 3-01-25-250-026 | Communications Center - OE - Maint Equip | 4,000.00 | |
| 3-01-20-140-011 | Information Systems - S&W | 5,000.00 | |
| 3-01-28-372-029 | Celebration of Public Events - Oth Exp | 5,000.00 | |
| 3-01-26-291-026 | Electrical Services - OE - Maint Oth Equ | 6,000.00 | |
| 3-01-20-100-011 | Administration - S&W | 10,000.00 | |
| 3-01-23-220-005 | Group Insurance - Health Ben Run Out | 10,000.00 | |
| 3-01-28-374-011 | Senior Citizen Transportation - S&W | 10,000.00 | |
| 3-01-21-180-011 | Department of Planning - S&W | 11,000.00 | |
| 3-01-23-222-000 | Health Benefit Waiver | 11,000.00 | |
| 3-01-20-110-028 | Mayor & Council - OE - Consult/Profess'l | 11,500.00 | |
| 3-01-20-102-022 | Postage/Off Supp - OE - Postage/Express | 25,000.00 | |
| 3-01-23-215-001 | Workers Compensation Fund - OE | 30,000.00 | |
| 3-01-25-250-011 | Communications Center - S&W | 30,000.00 | |
| 3-01-26-295-011 | Sewer Maintenance - S&W | 36,000.00 | |
| 3-01-28-370-011 | Recreation - S&W - Full Time | 50,000.00 | |
| 3-01-32-465-003 | Disposal - Vegetative Waste | 50,000.00 | |
| 3-01-25-265-027 | Fire Department - OE - Maint of Vehicles | 65,000.00 | |
| 3-01-25-240-051 | Police Department - OE - Purch of Vehic | 120,000.00 | |
| 3-01-28-375-011 | Parks & Playgrounds - S&W | 122,000.00 | |
| 3-01-36-472-000 | Statutory Expenditures - FICA | 180,000.00 | |
| 3-01-23-220-001 | Group Insurance - Health Ben/Insurance | 765,000.00 | |

| Account Number | Account Name | Transfer In | Transfer Out |
|-----------------|--|-------------|--------------|
| 3-01-22-195-028 | UCC - OE - Consultants/Prof Services | | 10,000.00 |
| 3-01-26-290-014 | Recycling - S&W - OT | | 10,000.00 |
| 3-01-26-310-011 | Buildings & Grounds - S&W | | 10,000.00 |
| 3-01-27-330-028 | Board of Health - OE - Consult/PS | | 10,000.00 |
| 3-01-43-495-028 | Public Defender - Other Expenses | | 14,000.00 |
| 3-01-20-110-011 | Mayor & Council - S&W | | 15,000.00 |
| 3-01-20-120-011 | Municipal Clerk - S&W | | 15,000.00 |
| 3-01-20-145-028 | Division of Revenue - OE - Consult/PS | | 15,000.00 |
| 3-01-20-165-011 | Township Engineer - S&W | | 50,000.00 |
| 3-01-27-366-011 | Human Services - S&W | | 50,000.00 |
| 3-01-28-371-011 | Oakeside Cultural Center - S&W | | 50,000.00 |
| 3-01-23-225-000 | Statutory Expenditures - Unemp Insurance | | 65,000.00 |
| 3-01-43-490-011 | Municipal Court - S&W | | 65,000.00 |
| 3-01-26-293-011 | Shade Tree & Grounds - S&W | | 75,000.00 |
| 3-01-20-145-011 | Division of Revenue - S&W | | 85,000.00 |
| 3-01-27-330-011 | Board of Health - S&W | | 125,000.00 |
| 3-01-32-465-100 | Recycling Ops - Recycling to Trust | | 250,000.00 |
| 3-01-36-471-000 | Statutory Expenses - PERS | | 250,000.00 |
| 3-01-25-240-011 | Police Department - S&W | | 400,000.00 |

WATER UTILITY FUND:

| Account Number | Account Name | Transfer In | Transfer Out |
|-----------------|---------------------------------------|-------------|--------------|
| 3-05-55-501-019 | Water Maintenance S&W | | 75,000.00 |
| 3-05-55-522-172 | Water Utility Debt Serv Bond Interest | 50,000.00 | |
| 3-05-55-523-173 | Water Utility Debt Serv Note Interest | 25,000.00 | |

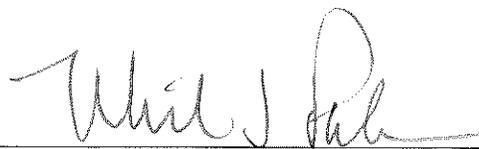
PARKING UTILITY FUND:

| Account Number | Account Name | Transfer In | Transfer Out |
|-----------------|---|-------------|--------------|
| 3-07-55-501-011 | Parking Utility S&W | | 3,000.00 |
| 3-07-55-522-172 | Parking Utility Debt Serv Bond Interest | 3,000.00 | |

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield in the County of Essex, State of New Jersey that the transfers between 2023 Budget Appropriations be made as set forth above.

......*...*

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.

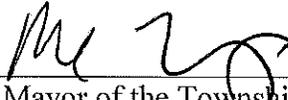


Chief Financial Officer

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 December 11, 2023.



Municipal Clerk of the Township of Bloomfield



Mayor of the Township of Bloomfield

| ✓ Vote Record – Resolution | | | | | | |
|---|--|-------------------------------------|--------------------------|--------------------------|--------------------------|--|
| | | Yes/Aye | No/Nay | Abstain | Absent | |
| <input type="checkbox"/> Adopt | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Deny | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Withdrawn | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Table | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Not Discussed | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> First Reading | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Table with no Vote | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Approve | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Veto by Mayor | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Discussion | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Defeated | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |
| <input type="checkbox"/> Discussion No Vote | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | |