



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 01/03/18 06:30 PM

2018 RESOLUTION BUDGETS

TEMPORARY BUDGET

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 2018 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, 2018; and

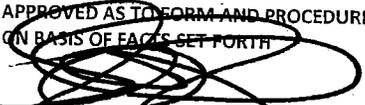
WHEREAS, the total appropriations in the 2017 current budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$75,996,476.22; and

WHEREAS, 26.25% of the total appropriation in the 2017 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$19,949,075.01.

WHEREAS, the total appropriations in the 2017 water utility budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$7,910,986.00; and

WHEREAS, 26.25% of the total appropriation in the 2017 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$1,946,167.65.

APPROVED AS TO FORM AND PROCEDURE
ON BASIS OF FACTS SET FORTH



DIRECTOR OF LAW-TOWNSHIP ATTORNEY

WHEREAS, the total appropriations in the 2017 parking utility budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$303,934.00; and

WHEREAS, 26.25% of the total appropriation in the 2017 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund and public assistance is the sum of \$79,782.68.

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:

CURRENT FUND APPROPRIATIONS

	<u>Account</u>	Jan - March
	<u>Number</u>	<u>Temporary</u> <u>Budget</u>
Township Administrator:	20-701	
Salaries and Wages		80,100.00
Other Expenses		26,500.00
Mayor and Council:	20-703	
Salaries and Wages		13,500.00
Other Expenses		3,400.00
Municipal Clerk:	20-704	
Salaries and Wages		71,500.00
Other Expenses		20,700.00
Division of Accounts and Control:	20-705	
Salaries and Wages		102,200.00
Other Expenses		36,900.00
Audit		0.00
Information Systems:	20-707	
Salaries and Wages		37,700.00
Other Expenses		92,700.00
Division of Revenue:	20-708	
Salaries and Wages		31,600.00
Other Expenses		3,800.00
Department of Assessment:	20-710	
Salaries and Wages		59,500.00
Other Expenses		10,000.00
Department of Law:	20-712	
Salaries and Wages		79,200.00
Other Expenses		123,400.00
Township Engineer:	20-715	

Resolution (ID # 6700)

Meeting of January 3, 2018

Salaries and Wages		68,600.00
Other Expenses		6,900.00
Postage and Office Supplies:	20-722	
Other Expenses		73,500.00
Cable Television Committee:	20-723	
Other Expenses		5,300.00
Department of Planning:	21-720	
Salaries and Wages		25,400.00
Other Expenses		8,700.00
Uniform Construction Code:	22-725	
Salaries and Wages		163,300.00
Other Expenses		57,800.00
Housing Inspections:	22-726	
Salaries and Wages		108,300.00
Other Expenses		3,900.00
Historic District:		
Salaries and Wages		3,300.00
Other Expenses		5,300.00
Rent Leveling:		
Salaries and Wages		10,000.00
Other Expenses		11,800.00
Insurance:		
General Liability (Self-Insurance Trust Fund)	23-731	0.00
Bonds and Other Insurance	23-730	250,000.00
Workers' Compensation	23-732	258,000.00
Group Insurance for Employees	23-733	3,700,000.00
Police:	25-745	
Salaries and Wages		5,000,000.00
Other Expenses		157,600.00
Communication Center:	25-746	
Salaries and Wages		253,400.00
Other Expenses		6,000.00
Emergency Management Services:	25-747	
Other Expenses		5,000.00
Volunteer Emergency Squad	25-750	0.00
Fire:	25-752	
Salaries and Wages		3,000,000.00
Other Expenses		31,000.00
Road Repair and Maintenance:	26-765	
Salaries and Wages		95,800.00
Other Expenses		52,500.00
Service Buildings:	26-767	
Salaries and Wages		131,100.00
Other Expenses		141,800.00
Parks and Playgrounds:	26-769	
Salaries and Wages		214,400.00
Other Expenses		3,900.00
Public Buildings and Grounds:	26-772	
Salaries and Wages		26,900.00
Other Expenses		33,100.00
Sewer Maintenance:	26-773	
Salaries and Wages		95,600.00
Other Expenses		3,900.00
Division of Electrical Services:	26-775	
Salaries and Wages		64,200.00

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Other Expenses		1,300.00
Care of Shade Trees and Grounds:	26-776	
Salaries and Wages		147,900.00
Other Expenses		9,500.00
Snow Removal:	26-778	
Salaries and Wages		26,300.00
Other Expenses		5,300.00
Cervical Cancer Screening Programs:	27-783	
Salaries and Wages		6,400.00
Board of Health:	27-785	
Salaries and Wages		332,900.00
Other Expenses		23,600.00
Environmental Protection Program:	27-786	
Salaries and Wages		7,500.00
Animal Control:	27-788	
Other Expenses		0.00
Division of Human Services:	27-794	
Salaries and Wages		106,700.00
Other Expenses		6,600.00
Department of Recreation:	28-795	
Salaries and Wages		153,600.00
Other Expenses		22,100.00
Senior Citizen Transportation:	28-796	
Salaries and Wages		54,200.00
Celebration of Public Events:	28-797	
Salaries and Wages		6,700.00
Other Expenses		7,900.00
Maintenance of Free Public Library	29-800	380,100.00
Heritage Village - Case Manager Service:		
Salaries and Wages		2,600.00
Other Expenses		1,300.00
Health Interlocal - Bd of Education:	30-806	
Salaries and Wages		5,200.00
Other Expenses		800.00
Health Interlocal - Caldwell:	30-807	
Salaries and Wages		0.00
Other Expenses		18,400.00
Health Interlocal - Mountain Lakes	30-814	
Other Expenses		5,000.00
Health Interlocal - Glen Ridge	30-811	
Other Expenses		9,200.00
Health Interlocal - Lincoln Park	30-815	
Salaries and Wages		5,000.00
Health Interlocal - Madison		
Salaries and Wages		5,000.00
Other Expenses		5,000.00
Animal Control Interlocal - Caldwell		
Other Expenses		5,000.00
Animal Control Interlocal - Glen Ridge		
Other Expenses		5,000.00
Unclassified Utilities:	31-820	
Fuel Oil (Heating Oil)		3,300.00
Building Electricity and Gas		166,700.00
Gasoline and Diesel Fuel		103,300.00
Telephone		56,700.00

Telecommunications		38,300.00
Street Lighting	31-821	188,300.00
Garbage and Trash Removal - Contractual	32-827	1,000,000.00
Recycling Operations	32-828	0.00
Municipal Court:	33-830	
Salaries and Wages		207,200.00
Other Expenses		13,100.00
Public Defender:	33-857	
Salaries and Wages		300.00
Other Expenses		26,700.00
Capital Improvement Fund	34-832	
Statutory Expenditures:		
Public Employee Retirement System	36-836	0.00
Social Security System	36-837	383,300.00
Consolidated Police and Firemen's Pension	36-838	0.00
Police and Firemen's Retirement System	36-839	0.00
Unemployment Compensation	36-834	15,000.00
Outlet Sewer System:	38-773	
Second River Joint Meeting		14,000.00
Third River Joint Meeting		300.00
Passaic Valley Sewerage Commission		1,142,600.00
Township of Nutley		19,300.00
Tax Appeals Pending	38-775	0.00
OSHA Regulations - Blood Borne Pathogen:	38-787	
Other Expenses		0.00
School Board Elections (N.J.S.A. 19:60-12):	38-789	
Salaries and Wages		0.00
Other Expenses		0.00
Funding of Capital Ordinances	46-861	0.00
Special Emergencies	46-861	0.00
Reserve For Uncollected Taxes	50-890	0.00
		<u>19,613,500.00</u>

Total Temporary Budget

19,613,500.00

WATER UTILITY APPROPRIATIONS

		Jan - March Temporary <u>Budget</u>
<u>Operations</u>		
Salaries and Wages:		
Water Revenue	8-05-20-512-011	301,900.00
Water Maintenance	8-05-26-511-011	426,000.00
Other Expenses:		
Water Revenue	8-05-20-512-028	37,300.00
Water Maintenance	8-05-26-511-028	75,700.00
Operation of Water Wells	8-05-20-513-071	0.00
Purchase of Water	8-05-20-514-072	204,800.00
Bloomfield Share - Wanaque Cost North	8-05-20-515-072	268,600.00
Bloomfield Share - Wanaque Cost South	8-05-20-516-072	353,200.00

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Group Insurance for Employees	8-05-23-733-092	229,100.00
Liability Insurance	8-05-23-733-095	300.00
Workers' Compensation	8-05-23-733-093	300.00
<u>Statutory Expenditures</u>		
Public Employee Retirement System	8-05-36-836-136	0.00
Social Security System	8-05-36-837-137	45,900.00
Unemployment Compensation Insurance	8-05-36-834-140	1,300.00
		1,944,400.00

PARKING UTILITY APPROPRIATIONS

		Jan - March Temporary <u>Budget</u>
<u>Operations</u>		
Parking Utility Operations		
Salaries & Wages	8-07-20-512-011	31,300.00
Other Expenses	8-07-20-512-020	28,100.00
Vehicle Maintenance	8-07-26-511-025	10,500.00
Group Insurance for Employees	8-07-23-733-092	5,100.00
Workers' Compensation	8-07-23-733-093	2,000.00
<u>Statutory Expenditures</u>		
Social Security System	8-07-36-837-137	2,700.00
		79,700.00

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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.

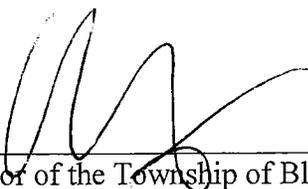


Chief Financial Officer

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 January 03, 2018.



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 type="checkbox"/> Deny						
<input type="checkbox"/> Withdrawn						
<input type="checkbox"/> Table	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Not Discussed	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> First Reading	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Table with no Vote	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Approve	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Veto by Mayor	Vacancy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Discussion	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Discussion No Vote						