



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 03/19/18 07:00 PM

12-5

2018 RESOLUTION BUDGETS

RESOLUTION: EMERGENCY TEMPORARY APPROPRIATIONS - WATER UTILITY

WHEREAS, an emergent condition has arisen in that the Township is expected to enter in contracts, commitments or payments prior to the 2018 budget and no adequate provision has been made in the 2018 temporary budget for the aforesaid purposes; and

WHEREAS, N.J.S. 40A:4-20 provides for the creation of an emergency temporary appropriation for said purposes; and

WHEREAS, the total emergency temporary appropriation resolutions in the year 2018 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$3,778,900.00.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, New Jersey, (not less than two-thirds of all the members thereof affirmatively concurring) that in accordance with the provisions of N.J.S.A. 40A:4-20:

1. Emergency temporary appropriations be and the same are hereby made for:

WATER UTILITY FUND APPROPRIATIONS

		April - June Temporary Budget
<u>Operations</u>		
Salaries and Wages:		
Water Revenue	8-05-20-512-011	222,600.00
Water Maintenance	8-05-26-511-011	314,200.00
Other Expenses:		

Resolution (ID # 6902)

Meeting of March 19, 2018

Water Revenue	8-05-20-512-028	27,500.00
Water Maintenance	8-05-26-511-028	55,900.00
Operation of Water Wells	8-05-20-513-071	0.00
Purchase of Water	8-05-20-514-072	151,000.00
Bloomfield Share - Wanaque Cost North	8-05-20-515-072	198,100.00
Bloomfield Share - Wanaque Cost South	8-05-20-516-072	260,500.00
Group Insurance for Employees	8-05-23-733-092	180,900.00
Liability Insurance	8-05-23-733-095	200.00
Workers' Compensation	8-05-23-733-093	200.00

Debt Service

Bond Principal	8-05-45-840-170	
Interest on Bonds	8-05-45-842-172	
Payment of Bond Anticipation Notes	8-05-45-842-173	
Interest on Notes	8-05-45-843-173	

Statutory Expenditures

Public Employee Retirement System	8-05-36-836-136	
Social Security System	8-05-36-837-137	33,900.00
Unemployment Compensation Insurance	8-05-36-834-140	1,000.00

Total Temporary Budget	1,446,000.00
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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.

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 March 19, 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	Jenny Mundell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Deny	Nicholas Joanow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Withdrawn	Sarah Cruz	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table	Wartyna Davis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Not Discussed	Ted Gamble	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> First Reading	Richard Rockwell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Table with no Vote	Michael J. Venezia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Approve					
<input type="checkbox"/> Veto by Mayor					
<input type="checkbox"/> Discussion					
<input type="checkbox"/> Defeated					
<input type="checkbox"/> Discussion No Vote					