**Township Council**
1 Municipal Plaza
Bloomfield, NJ 07003

**Louise M. Palagano**
*Municipal Clerk*

http://www.bloomfieldtwpnj.com

Meeting: 01/07/19 07:00 PM

**2019 RESOLUTION BUDGETS**

## RESOLUTION: 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 2019 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, 2019; and

**WHEREAS,** the total appropriations in the 2018 water utility budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of $7,927,672.00; and

**WHEREAS,** 26.25% of the total appropriation in the 2018 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of $2,081,013.90.

**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

|  |  | Jan - March Temporary Budget |
|---|---|---|
| **Operations** | | |
| Salaries and Wages: | | |
| Water Revenue | 9-05-20-512-011 | 328,100.00 |
| Water Maintenance | 9-05-26-511-011 | 459,400.00 |
| | | |
| Other Expenses: | | |
| Water Revenue | 9-05-20-512-028 | 35,000.00 |
| Water Maintenance | 9-05-26-511-028 | 133,200.00 |
| Operation of Water Wells | 9-05-20-513-071 | 0.00 |
| Purchase of Water | 9-05-20-514-072 | 231,000.00 |
| Bloomfield Share - Wanaque Cost North | 9-05-20-515-072 | 268,600.00 |
| Bloomfield Share - Wanaque Cost South | 9-05-20-516-072 | 353,200.00 |
| Group Insurance for Employees | 9-05-23-733-092 | 224,800.00 |
| | | |
| | | |
| **Statutory Expenditures** | | |
| Public Employee Retirement System | 9-05-36-836-136 | 0.00 |
| Social Security System | 9-05-36-837-137 | 45,900.00 |
| Unemployment Compensation Insurance | 9-05-36-834-140 | 0.00 |
| | | |
| Total Temporary Budget | | 2,079,200.00 |

\* ... \* ... \* ... \*

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

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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.

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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 07, 2019.

_____
Municipal Clerk of the Township of Bloomfield

_____
Mayor of the Township of Bloomfield

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| ☐ Withdrawn | Jenny Mundell | | ☑ | ☐ | ☐ | ☐ |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