



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 01/03/20 06:30 PM

2020 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 2020 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, 2020; and

WHEREAS, the total appropriations in the 2019 water utility budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of \$8,796,225.00; and

WHEREAS, 26.25% of the total appropriation in the 2019 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of \$2,309,009.06.

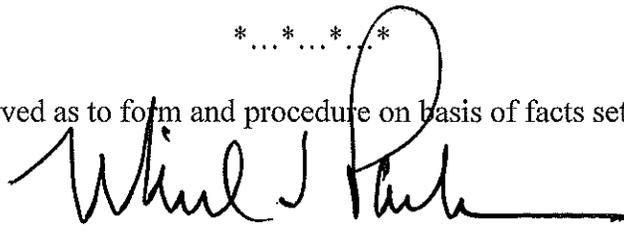
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Township of Bloomfield, County of Essex, New Jersey, that the following temporary appropriations be and are hereby made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

WATER UTILITY APPROPRIATIONS

		Jan - March Temporary <u>Budget</u>
<u>Operations</u>		
<u>Salaries and Wages:</u>		
Water Revenue	0-05-20-512-011	341,300.00
Water Maintenance	0-05-26-511-011	472,500.00
 <u>Other Expenses:</u>		
Water Revenue	0-05-20-512-028	36,800.00
Water Maintenance	0-05-26-511-028	147,000.00
Operation of Water Wells	0-05-20-513-071	0.00
Purchase of Water	0-05-20-514-072	231,000.00
Bloomfield Share - Wanaque Cost North	0-05-20-515-072	268,600.00
Bloomfield Share - Wanaque Cost South	0-05-20-516-072	392,600.00
Group Insurance for Employees	0-05-23-733-092	360,600.00
Worker's Compensation Insurance	0-05-23-733-093	
General Liability Insurance	0-05-23-733-095	
 <u>Capital Improvements</u>		
Capital Improvement Fund	0-05-34-832-150	
 <u>Debt Service</u>		
Bond Principal	0-05-45-840-170	
Interest on Bonds	0-05-45-842-172	
Payment of Bond Anticipation Notes	0-05-45-842-173	
Interest on Notes	0-05-45-843-173	
 <u>Statutory Expenditures</u>		
Public Employee Retirement System	0-05-36-836-136	0.00
Social Security System	0-05-36-837-137	45,900.00
Unemployment Compensation Insurance	0-05-36-834-140	300.00
 Total Temporary Budget		<u>2,296,600.00</u>

* * * * *

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



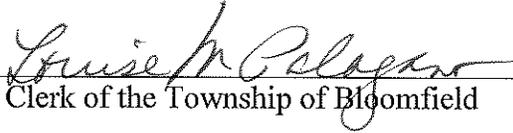
Director of Law-Township Attorney

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 January 03, 2020.



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