



Township Council
1 Municipal Plaza
Bloomfield, NJ 07003

Louise M. Palagano
Municipal Clerk

<http://www.bloomfieldtwpnj.com>

Meeting: 01/12/15 07:00 PM

2015 RESOLUTION BUDGETS

TEMPORARY BUDGET WATER UTILITY - 2015

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 2015 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, 2015; and

WHEREAS, the total appropriations in the 2014 water utility budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of \$7,017,681.00; and

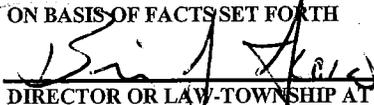
WHEREAS, 26.25% of the total appropriation in the 2014 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of \$1,842,141.00.

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

SEE ATTACHED

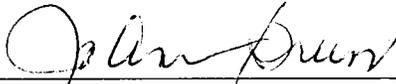
APPROVED AS TO FORM AND PROCEDURE
ON BASIS OF FACTS SET FORTH



DIRECTOR OR LAW-TOWNSHIP ATTORNEY

* * * * *

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 12, 2015.



 Anne C. 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"/>	

TOWNSHIP OF BLOOMFIELD
WATER OPERATING FUND
2015 TEMPORARY BUDGET

Jan - March
Temporary
Budget

Operations

Salaries and Wages:

Water Revenue	4-05-20-512-011	319,900.00
Water Maintenance	4-05-26-511-011	437,000.00

Other Expenses:

Water Revenue	4-05-20-512-028	25,000.00
Water Maintenance	4-05-26-511-028	70,000.00
Operation of Water Wells	4-05-20-513-071	200.00
Purchase of Water	4-05-20-514-072	400,000.00
Bloomfield Share - Wanaque Cost North	4-05-20-515-072	250,000.00
Bloomfield Share - Wanaque Cost South	4-05-20-516-072	275,000.00
Group Insurance for Employees	4-05-23-733-092	1,000.00
Liability Insurance	4-05-23-733-095	2,000.00
Workers' Compensation	4-05-23-733-093	2,000.00

Statutory Expenditures

Social Security System	4-05-36-837-137	58,300.00
Unemployment Compensation Insurance	4-05-36-834-140	1,000.00

1,841,400.00