



**2013 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 2013 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, 2013; and

WHEREAS, the total appropriations in the 2012 water utility budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of \$6,283,159.00; and

WHEREAS, 26.25% of the total appropriation in the 2012 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of \$1,649,329.24.

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**

Operations Salaries & Wages Water Revenue	3-05-20-512-011 3-	\$ 260,000.00
Water Maintenance	05-26-511-011	458,300.00
Other Expenses Water Revenue Water	3-05-20-512-028 3-	25,000.00
Maintenance	05-26-511-028	62,000.00
Operation of Water Wells	3-05-20-513-071	200.00

Purchase of Water	3-05-20-514-072	222,000.00
Bloomfield Share- Wanaque Cost North	3-05-20-515-072	273,000.00
Bloomfield Share- Wanaque Cost South	3-05-20-516-072	293,000.00
Group Insurance for Employees	3-05-23-733-092	
Liability Insurance	3-05-23-733-095	
Worker's Compensation	3-05-23-733-093	

Debt Service Bond Principal Interest on Bonds    3-05-45-840-170 3-05-45-842-172

Statutory Expenditures

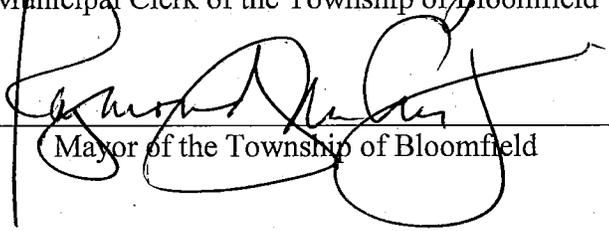
Public Employees' Retirement System Social Security System Unemployment Compensation Insurance Funding of Capital Ordinance	3-05-36-836-136 3-05-36-837-137 3-05-36-834-140 3-05-34-832-150	55,400.00 131.00
---	---	---------------------

**TOTAL** \$ 1,649,031.00

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

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, 2013.

  
 \_\_\_\_\_  
 Municipal Clerk of the Township of Bloomfield

  
 \_\_\_\_\_  
 Mayor of the Township of Bloomfield

✓ Vote Record - Resolution 2327						
			Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/> Adopted						
<input type="checkbox"/> Adopted as Amended						
<input type="checkbox"/> Defeated						
<input type="checkbox"/> Withdrawn						
<input type="checkbox"/> Tabled						
<input type="checkbox"/> Approved						
<input type="checkbox"/> Approved by Consensus						
<input type="checkbox"/> Not Discussed						
<input type="checkbox"/> Tabled with No Vote						
<input type="checkbox"/> Discussed						
<input type="checkbox"/> Veto by Mayor						
	Elias Chalet		<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"/>
	Carlos Bernard		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Michael Venezia		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Peggy O'Boyle Dunigan		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Bernard Hamilton		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Raymond McCarthy		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>