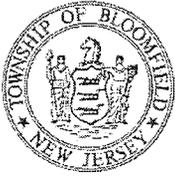


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(1-2-12)



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

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

<http://www.bloomfieldtwpnj.com>

Meeting: 01/02/12 12:00 PM

**2012 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 2012 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, 2012; and

**WHEREAS**, the total appropriations in the 2011 water utility budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of \$6,276,388.00; and

**WHEREAS**, 26.25% of the total appropriation in the 2011 budget, exclusive of any appropriations made for interest and debt redemption charges, capital improvement fund is the sum of \$1,647,551.85.

**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	2-05-20-512-011 2-	\$ 196,400.00
Water Maintenance	05-26-511-011	336,500.00
Other Expenses Water Revenue Water	2-05-20-512-028 2-	25,600.00
Maintenance	05-26-511-028	68,500.00
Operation of Water Wells	2-05-20-513-071	100.00
Purchase of Water	2-05-20-514-072	177,200.00

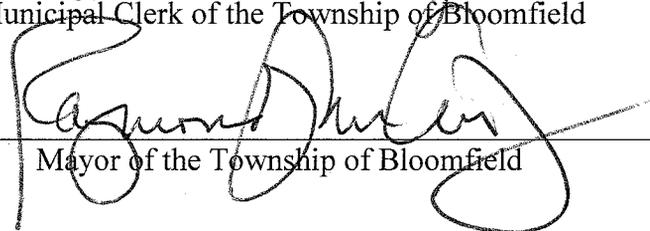
APPROVED AS TO FORM AND PROCEEDINGS  
ON BASIS OF FACTS SET FORTH

*Brian J. Lewis*  
Attorney of Law, Township Attorney

Bloomfield Share- Wanaque Cost North	2-05-20-515-072	273,200.00
Bloomfield Share- Wanaque Cost South	2-05-20-516-072	293,300.00
Group Insurance for Employees	2-05-23-733-092	210,000.00
Liability Insurance	2-05-23-733-095	0.00
Worker's Compensation	2-05-23-733-093	0.00
<u>Debt Service</u> Bond Principal Interest on Bonds	2-05-45-840-170 2-05-45-842-172	0.00 0.00
<u>Statutory Expenditures</u>		
Public Employees' Retirement System Social	2-05-36-836-136 2-	0.00 46,500.00
Security System Unemployment Compensation	05-36-837-137 2-05-	6,600.00 0.00
Insurance Funding of Capital Ordinance	36-834-140 2-05-34-832-150	
<b>TOTAL</b>		<b><u>\$ 1,633,900.00</u></b>

\* \* \* \* \*

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 02, 2012.

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

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