

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NO.240-14**

**AUTHORIZE BUDGET TRANSFERS  
BETWEEN APPROPRIATION ACCOUNTS  
PURSUANT TO NJSA 40A:4-1 ET SEQ.  
(THE LOCAL BUDGET LAW)**

---

---

**WHEREAS**, certain transfers of funds for various 2014 budget appropriations are necessary to cover anticipated expenditures; and

**WHEREAS**, N.J.S.A. 40A:4-58 provides for transfers from appropriations with an excess over and above the amount deemed necessary to fulfill their purposes to those appropriations deemed to be insufficient;

**WHEREAS**, appropriations subject to funds transfers hereby are not within those restricted by N.J.S.A. 40A:4-58 for transfer purposes;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Maplewood that the Chief Financial Officer shall and is hereby authorized to make the transfers between appropriations accounts of the 2014 municipal budget shown in the attached exhibit.

**BE IT FURTHER RESOLVED**, that a certified copy of this resolution be forwarded to the Tax Collector and Chief Financial Officer.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex, State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Township Committee at a regular meeting held December 29, 2014.

**IN WITNESS THEREOF**, I have hereunto set my hand and affixed the seal of the Township of Maplewood in the County of Essex and State of New Jersey this 29<sup>th</sup> day of December 2014.

---

**Elizabeth J. Fritzen, RMC  
Township Clerk**

TOWNSHIP OF MAPLEWOOD  
 ACCOUNTS AND CONTROL DIVISION  
 FINANCE DEPARTMENT  
 TRANSFERS BETWEEN APPROPRIATIONS  
 2014 FISCAL YEAR BUDGET

CURRENT FUND

FROM: (Within CAPS)				TO: (Within CAPS)	
ACCOUNT CODE	APPROPRIATIONS	SALARIES AND WAGES	OTHER EXPENSES	SALARIES AND WAGES	OTHER EXPENSES
4-01-25-240-240-101	POLICE - UNIFORMED SALARIES	144,734.76			
4-01-20-130-130-101	FINANCE-SALARIED	10,000.00			
4-01-20-120-120-101	TOWNSHIP CLERK - SALARIED	8,000.00			
4-01-20-105-105-202	EAP PROGRAM		1,000.00		
4-01-25-240-240-110	POLICE - OVER TIME			30,000.00	
4-01-25-265-265-110	FIRE - OVER TIME			30,000.00	
4-01-25-265-265-101	FIRE-UNIFORMED PERSONNEL			26,800.00	
4-01-26-300-300-101	ADMINISTRATION S&W			14,000.00	
4-01-28-370-370-101	ADMINISTRATION STAFF			6,435.75	
4-01-22-195-197-101	INSPECTORS SALARIES			5,690.86	
4-01-26-305-306-105	SEASONAL EMPLOYEES			3,200.00	
4-01-26-310-310-110	BUILDING MAINTENANCE - OVER TIME			2,050.00	
4-01-26-300-302-110	SHADE TREE - OVER TIME			1,300.00	
4-01-26-290-290-110	STREETS AND ROADS -OVERTIME			900.00	
4-01-28-370-370-105	MINI BUS DRIVERS			695.66	
4-01-22-195-197-104	INSPECTIONS - EXTRA HOURS			475.00	
4-01-26-315-315-110	AUTO - OVERTIME			300.00	
4-01-28-370-370-103	ATTENDANTS			45.99	
4-01-28-370-370-107	UMPIRES			42.00	
4-01-26-300-303-205	DATA PROCESSING MAINT.				12,700.00
4-01-20-130-130-212	SOFTWARE MAINTENANCE				6,200.00
4-01-30-412-412-101	JITNEY SERVICES SALARIES				5,499.50
4-01-20-120-120-202	POSTAGE				3,000.00
4-01-28-375-375-202	REPAIRS TO EQUIPMENT				3,000.00
4-01-25-240-240-201	STATIONERY SUPPLIES				1,500.00
4-01-31-440-440-211	POLICE				1,400.00
4-01-25-240-240-218	DATA PROCESSING MAINT.				1,200.00
4-01-26-310-310-238	JANITORIAL SUPPLIES				800.00
4-01-25-265-265-205	FLEET,MECHAN,APPARATUS REPAIR				700.00
4-01-26-300-302-201	REPAIRS TO EQUIP				600.00
4-01-23-300-304-203	SIGNS				500.00
4-01-25-240-240-222	MEALS FOR PRISONERS				500.00
4-01-20-130-130-206	DUES, MEETINGS, SEMINARS				400.00
4-01-23-300-304-202	SMALL TOOLS AND SUPPLIES				400.00
4-01-25-240-240-219	DATA PROCESSING SUPPLIES				400.00
4-01-31-430-430-203	MUNICIPAL BUILDING				400.00
4-01-31-440-440-213	PUBLIC WORKS ADMINISTRATION				400.00
4-01-31-440-440-216	ALL DEPTS VOICE MAIL				400.00
4-01-20-155-155-210	AFORDABLE HOUSING ATTY				300.00
4-01-25-240-240-214	DUES, MEETINGS AND SEMINARS				300.00
4-01-31-440-440-207	FIRE DEPARTMENT				300.00
4-01-20-105-105-206	EMPLOYEE RECOGNITION				200.00
4-01-25-265-265-208	SCBA RESPIRATORY PROGRAM				200.00
4-01-27-330-330-207	DUES, MEETINGS, SEMINARS				200.00
4-01-31-440-440-215	UNIFORM CONSTRUCTION CODE				200.00
4-01-27-340-340-207	VETERINARY BOARDING FEES				100.00
<b>SUB-TOTALS</b>		<b>\$162,734.76</b>	<b>\$ 1,000.00</b>	<b>\$121,935.26</b>	<b>\$ 41,799.50</b>
<b>TOTAL</b>		<b>\$163,734.76</b>		<b>\$163,734.76</b>	

FROM: (Outside CAPS)			TO: (Outside CAPS)	
4-01-42-100-102-101	INSPECTORS SALARIES	2,999.40		
4-01-42-100-103-104	INSPECTORS - EXTRA HOURS	1,813.00		
4-01-42-100-103-106	FILL INSPECTOR-MILLBURN ONLY	1,438.17		
4-01-43-490-490-101	MUNICIPAL COURT SALARIED	1,000.00		
4-01-42-100-102-103	FILL IN INSPECTORS	992.50		
4-01-42-100-102-106	FILL IN INSPECTOR - MILLBURN ONLY	550.00		
4-01-42-100-102-104	EXTRA HOURS	500.00		
4-01-42-100-103-102	SUPERVISOR STIPEND	325.00		
4-01-42-100-102-102	SUPERVISOR STIPEND	320.00		
4-01-42-100-102-105	AUTO ALLOWANCE	250.00		
4-01-42-100-102-201	DUES, MEETINGS, SEMINARS		675.60	
4-01-42-100-103-105	AUTO ALLOWANCE		250.00	
4-01-42-100-104-101	INTERLOCAL PROP MAINT S.O. - INSPECT		5,431.41	
4-01-42-100-103-101	INSPECTORS SALARIES		4,347.26	
4-01-42-100-103-103	FILL IN INSPECTORS		335.00	
4-01-43-490-490-204	SUBSCRIPTIONS			500.00
4-01-43-490-490-207	OFFICE EQUIPMENT MAINTENANCE			500.00
<b>SUB-TOTALS</b>		<b>\$ 10,188.07</b>	<b>\$ 925.60</b>	<b>\$ 10,113.67</b>
<b>TOTAL</b>				<b>\$ 1,000.00</b>
			<b>\$ 11,113.67</b>	<b>\$ 11,113.67</b>

MUNICIPAL LIBRARY				
FROM:			TO:	
4-01-29-390-390-102	UNION UNIT	14,216.91		
4-01-29-390-390-101	ADMINISTRATION	5,000.00		
4-01-29-390-390-103	HOURLY		6,136.22	
4-01-29-390-390-110	LIBRARY-OVERTIME		80.69	
4-01-29-390-390-205	HEALTH BENEFITS			13,000.00
<b>SUB-TOTALS</b>		<b>\$ 19,216.91</b>	<b>\$ -</b>	<b>\$ 13,000.00</b>
<b>TOTAL</b>				<b>\$ 19,216.91</b>
			<b>\$ 19,216.91</b>	<b>\$ 19,216.91</b>

SWIMMING POOL UTILITY				
FROM:			TO:	
4-26-55-501-501-101	ADMINISTRATIVE COSTS	6,000.00		
4-26-55-501-501-211	ELECTRIC SERVICE			6,000.00
<b>SUB-TOTALS</b>		<b>\$ 6,000.00</b>	<b>\$ -</b>	<b>\$ 6,000.00</b>
<b>TOTAL</b>				<b>\$ 6,000.00</b>
<b>GRAND TOTAL</b>			<b>\$ 200,065.34</b>	<b>\$ 200,065.34</b>