TOWNSHIP OF MAPLEWOOD

RESOLUTION NO.14-15

ESTABLISH TEMPORARY BUDGET APPROPRIATIONS FOR CALENDAR YEAR 2015

WHEREAS, N.J.S.A. 40A:4-19 provides that where any contracts, commitments or payments are to be made prior to final adoption of the calendar year 2015 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and;

WHEREAS, the date of this resolution is within the first thirty (30) days of January, 2015, and;

WHEREAS, said total temporary appropriations are limited to 26.25% of the total appropriations in the fiscal calendar year 2014 budget, exclusive of any appropriation made for debt service, capital improvement fund and public assistance.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Maplewood, that the temporary appropriations in the attached exhibit, in the amount of $9,996,867.98 for the Current Fund, and $235,513.76 for the Swim Pool Utility be made.

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the Chief Financial Officer for his records.

I, Elizabeth J. Fritzen, Township Clerk of the Township of Maplewood, in the County of Essex and the State of New Jersey, do hereby certify that the foregoing is a true and correct copy of a resolution adopted by the Township of Maplewood, County of Essex and the State of New Jersey, at a regular meeting of said Committee held on January 6, 2015.

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 6th day of January 2015.

Elizabeth J. Fritzen, RMC
Township Clerk

Account Range: 5-First to 5-Last
Skip Zero YTD Activity: Yes Include Cap Accounts: Yes As Of: 01/02/15
Modified = Adopted + Amended + Transfers
%Exp = Total Paid/Charged YTD / Modified
Total Paid/Charged = Expended + Encumbered - Reimbursed + Canceled
Balance = Modified - Total Paid/Charged - Canceled
NOTE: This report excludes Non-Budget Accounts.

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
ADMINISTRATIVE & EXECUTIVE S/W	0	71,532.04	0.00	0.00	71,532.04	0.00	0.00	0.00	71,532.04
A & E - OTHER EXPENSES	0	33,731.26	0.00	0.00	33,731.26	0.00	0.00	0.00	33,731.26
HUMAN RESOURCES	0	17,902.50	0.00	0.00	17,902.50	0.00	0.00	0.00	17,902.50
TOWNSHIP COMMITTEE	0	5,145.00	0.00	0.00	5,145.00	0.00	0.00	0.00	5,145.00
TWSP COMM. OTHER EXPENSES	0	3,110.63	0.00	0.00	3,110.63	0.00	0.00	0.00	3,110.63
HISTORIC PRESERVATION	0	787.50	0.00	0.00	787.50	0.00	0.00	0.00	787.50
TOWNSHIP CLERK	0	49,087.50	0.00	0.00	49,087.50	0.00	0.00	0.00	49,087.50
CLK-OTHER EXPENSES	0	29,531.25	0.00	0.00	29,531.25	0.00	0.00	0.00	29,531.25
FINANCE - SALARIED	0	73,237.50	0.00	0.00	73,237.50	0.00	0.00	0.00	73,237.50
FINANCE-OTHER EXPENSES	18	39,401.25	0.00	0.00	39,401.25	0.00	7,000.00	7,000.00	32,401.25
AUDITING SERVICES	0	10,356.41	0.00	0.00	10,356.41	0.00	0.00	0.00	10,356.41
INFORMATION TECHNOLOGY	11	23,009.18	0.00	0.00	23,009.18	0.00	2,500.00	2,500.00	20,509.18
ASSESSMENT OF TAXES- SALARIES	0	24,987.90	0.00	0.00	24,987.90	0.00	0.00	0.00	24,987.90
ASSESSMENT OF TAXES-OTHER EXP	0	3,031.88	0.00	0.00	3,031.88	0.00	0.00	0.00	3,031.88
LEGAL SERVICES SALARIES	0	21,682.50	0.00	0.00	21,682.50	0.00	0.00	0.00	21,682.50
LEGAL SERVICES-OTHER EXPENSES	0	42,551.25	0.00	0.00	42,551.25	0.00	0.00	0.00	42,551.25
PROSECUTOR	0	18,727.54	0.00	0.00	18,727.54	0.00	0.00	0.00	18,727.54
PROSECUTOR - OTHER EXPENSES	0	984.38	0.00	0.00	984.38	0.00	0.00	0.00	984.38
ENGINEERING SALARIES	0	36,750.00	0.00	0.00	36,750.00	0.00	0.00	0.00	36,750.00
ENGINEERING-OTHER EXPENSES	0	7,263.91	0.00	0.00	7,263.91	0.00	0.00	0.00	7,263.91
ECONOMIC DEVELOPMENT - O/E	0	21,393.75	0.00	0.00	21,393.75	0.00	0.00	0.00	21,393.75
OTHER INSURANCE EXPENSES	0	252,310.01	0.00	0.00	252,310.01	0.00	0.00	0.00	252,310.01
PLANNING BOARD SALARIES	0	3,898.13	0.00	0.00	3,898.13	0.00	0.00	0.00	3,898.13
PLANNING BOARD-OTHER EXPENSES	0	3,530.63	0.00	0.00	3,530.63	0.00	0.00	0.00	3,530.63
BOARD OF ADJUSTMENT SALARIES	0	3,230.06	0.00	0.00	3,230.06	0.00	0.00	0.00	3,230.06
BOARD OF ADJUSTMENT OTHER EXP	0	1,115.63	0.00	0.00	1,115.63	0.00	0.00	0.00	1,115.63
ELECTRICAL INSPECTION - SALARY	0	7,592.82	0.00	0.00	7,592.82	0.00	0.00	0.00	7,592.82
ELECTRIC INSPECTOR-OTHER EXP	0	2,690.63	0.00	0.00	2,690.63	0.00	0.00	0.00	2,690.63
PLUMBING SUB CODE SALARIES	0	10,690.32	0.00	0.00	10,690.32	0.00	0.00	0.00	10,690.32
PLUMBING OTHER EXPENSES	0	2,598.75	0.00	0.00	2,598.75	0.00	0.00	0.00	2,598.75
UNIFORM CONSTRUCTION CODE SAL	0	86,697.45	0.00	0.00	86,697.45	0.00	0.00	0.00	86,697.45
UNIFORM CONSTR. CODE OTHER EXP	0	17,850.01	0.00	0.00	17,850.01	0.00	0.00	0.00	17,850.01
GROUP INSURANCE PLAN	0	759,150.00	0.00	0.00	759,150.00	0.00	0.00	0.00	759,150.00
ELECTRICAL MAINTENANCE SALARIE	0	17,220.00	0.00	0.00	17,220.00	0.00	0.00	0.00	17,220.00

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
ELECTRICAL MAINT. - OTHER EXP.	0	4,620.00	0.00	0.00	4,620.00	0.00	0.00	0.00	4,620.00
POLICE DEPARTMENT SALARIES	0	1,641,307.50	0.00	0.00	1,641,307.50	0.00	0.00	0.00	1,641,307.50
POLICE-OTHER EXPENSES	0	82,582.51	0.00	0.00	82,582.51	0.00	0.00	0.00	82,582.51
911 DISPATCHING SALARIES	0	280,133.44	0.00	0.00	280,133.44	0.00	0.00	0.00	280,133.44
911 DISPATCHING-OTHER EXPENSES	0	52,122.00	0.00	0.00	52,122.00	0.00	0.00	0.00	52,122.00
EMERGENCY MANAGEMENT SERVICES	0	4,042.50	0.00	0.00	4,042.50	0.00	0.00	0.00	4,042.50
FIRE DEPARTMENT SALARIES	0	1,230,741.75	0.00	0.00	1,230,741.75	0.00	0.00	0.00	1,230,741.75
FIRE DEPT-OTHER EXPENSES	0	42,611.63	0.00	0.00	42,611.63	0.00	0.00	0.00	42,611.63
STREETS AND ROADS-SALARIES	0	121,947.53	0.00	0.00	121,947.53	0.00	0.00	0.00	121,947.53
STREETS AND ROADS OTHER EXP	0	7,678.13	0.00	0.00	7,678.13	0.00	0.00	0.00	7,678.13
STORM CLEAN-UP SALARIES	0	262.50	0.00	0.00	262.50	0.00	0.00	0.00	262.50
STORM CLEANUP OTHER EXPENSES	0	262.50	0.00	0.00	262.50	0.00	0.00	0.00	262.50
PUBLIC WORKS ADMIN-SALARIES	0	55,163.06	0.00	0.00	55,163.06	0.00	0.00	0.00	55,163.06
PUBLIC WORKS ADMIN.-OTHER EXP	6	8,426.25	0.00	0.00	8,426.25	0.00	500.00	500.00	7,926.25
SHADE TREE DEPT-SALARIES	0	73,005.98	0.00	0.00	73,005.98	0.00	0.00	0.00	73,005.98
SHADE TREE-OTHER EXP	0	15,487.50	0.00	0.00	15,487.50	0.00	0.00	0.00	15,487.50
SEWER ADMIN SALARIES	0	15,322.65	0.00	0.00	15,322.65	0.00	0.00	0.00	15,322.65
SEWER ADMINISTRATION-OTHER EXP	0	5,538.75	0.00	0.00	5,538.75	0.00	0.00	0.00	5,538.75
SEWER DEPT. SALARIES	0	17,708.78	0.00	0.00	17,708.78	0.00	0.00	0.00	17,708.78
SEWER-OTHER EXPENSES	0	406.88	0.00	0.00	406.88	0.00	0.00	0.00	406.88
DISPOSAL SERVICE - OTHER EXP.	0	8,531.25	0.00	0.00	8,531.25	0.00	0.00	0.00	8,531.25
RECYCLING PROGRAM SALARIES	0	22,286.25	0.00	0.00	22,286.25	0.00	0.00	0.00	22,286.25
RECYCLING-OTHER EXPENSES	0	92,728.13	0.00	0.00	92,728.13	0.00	0.00	0.00	92,728.13
BULIDING MAINTENANCE-SALARIES	0	83,584.99	0.00	0.00	83,584.99	0.00	0.00	0.00	83,584.99
BUILDING MAINTENANCE-OTHER EXP	0	58,242.19	0.00	0.00	58,242.19	0.00	0.00	0.00	58,242.19
AUTOMOTIVE-SALARIES	0	92,946.00	0.00	0.00	92,946.00	0.00	0.00	0.00	92,946.00
AUTOMOTIVE-OTHER EXPENSES	0	89,775.00	0.00	0.00	89,775.00	0.00	0.00	0.00	89,775.00
BOARD OF HEALTH SALARIES	0	43,183.88	0.00	0.00	43,183.88	0.00	0.00	0.00	43,183.88
BOARD OF HEALTH-OTHER EXPENSES	0	5,146.85	0.00	0.00	5,146.85	0.00	0.00	0.00	5,146.85
DOG REGULATION - SALARIES	0	10,329.64	0.00	0.00	10,329.64	0.00	0.00	0.00	10,329.64
OTHER EXPENSES	0	1,073.63	0.00	0.00	1,073.63	0.00	0.00	0.00	1,073.63
PUBLIC ASSISTANCE SALARIES	0	5,538.75	0.00	0.00	5,538.75	0.00	0.00	0.00	5,538.75
PUBLIC ASSISTANCE-OTHER EXP	0	984.38	0.00	0.00	984.38	0.00	0.00	0.00	984.38
RECREATION DEPT. SALARIES	0	137,891.25	0.00	0.00	137,891.25	0.00	0.00	0.00	137,891.25
RECREATION DEPT-OTHER EXP	2	21,590.63	0.00	0.00	21,590.63	0.00	500.00	500.00	21,090.63
PARKS & PLAYGROUNDS SALARIES	0	49,901.25	0.00	0.00	49,901.25	0.00	0.00	0.00	49,901.25
PARKS & PLAYGROUNDS OTHER EXP	0	18,243.75	0.00	0.00	18,243.75	0.00	0.00	0.00	18,243.75
MAPLEWOOD LIBRARY SALARIES	0	326,980.77	0.00	0.00	326,980.77	0.00	0.00	0.00	326,980.77
MAPLEWOOD LIBRARY-OTHER EXP	0	168,094.24	0.00	0.00	168,094.24	0.00	0.00	0.00	168,094.24

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
JITNEY SERVICES	0	34,256.25	0.00	0.00	34,256.25	0.00	0.00	0.00	34,256.25
JITNEY - OTHER EXPENSES	0	20,658.75	0.00	0.00	20,658.75	0.00	0.00	0.00	20,658.75
ELECTRIC - OTHER EXPENSES	0	70,875.00	0.00	0.00	70,875.00	0.00	0.00	0.00	70,875.00
STREET LIGHTING-CONTRACTUAL	0	76,125.00	0.00	0.00	76,125.00	0.00	0.00	0.00	76,125.00
TRAFFIC LIGHTING-CONTRACTUAL	0	3,675.00	0.00	0.00	3,675.00	0.00	0.00	0.00	3,675.00
PHONE - OTHER EXPENSES	1	27,693.75	0.00	0.00	27,693.75	0.00	155.90	155.90	27,537.85
UTILITIES - WATER	0	7,087.50	0.00	0.00	7,087.50	0.00	0.00	0.00	7,087.50
JOINT TRUNK SEWER-CONTRACTUAL	0	457,446.41	0.00	0.00	457,446.41	0.00	0.00	0.00	457,446.41
STORMWATER PERMIT	0	1,378.13	0.00	0.00	1,378.13	0.00	0.00	0.00	1,378.13
FIRE HYDRANT RENTAL	0	65,625.00	0.00	0.00	65,625.00	0.00	0.00	0.00	65,625.00
GAS - OTHER EXPENSES	0	32,287.50	0.00	0.00	32,287.50	0.00	0.00	0.00	32,287.50
PERS EXPENSE	0	193,209.19	0.00	0.00	193,209.19	0.00	0.00	0.00	193,209.19
SOCIAL SECURITY EXPENSE	0	147,262.50	0.00	0.00	147,262.50	0.00	0.00	0.00	147,262.50
CONSOLIDATED PFRS	0	9,843.75	0.00	0.00	9,843.75	0.00	0.00	0.00	9,843.75
POLICE & FIREMEN PENSION EXP	0	616,365.49	0.00	0.00	616,365.49	0.00	0.00	0.00	616,365.49
STATE & FEDERAL GRANTS	0	11,018.41	0.00	0.00	11,018.41	0.00	0.00	0.00	11,018.41
INTERLOCAL ELECTRICAL INSPECTI	0	14,692.14	0.00	0.00	14,692.14	0.00	0.00	0.00	14,692.14
INTERLOCAL ELECTRICAL INSPECT	0	4,732.62	0.00	0.00	4,732.62	0.00	0.00	0.00	4,732.62
INTERLOCAL PLUMBING INSPECTION	0	15,580.69	0.00	0.00	15,580.69	0.00	0.00	0.00	15,580.69
INTERLOCAL PLUMBING INSP	0	4,495.32	0.00	0.00	4,495.32	0.00	0.00	0.00	4,495.32
INTERLOCAL PROP MAINT CODE ENF - SO ORAN	0	17,562.04	0.00	0.00	17,562.04	0.00	0.00	0.00	17,562.04
NON PUBLIC NURSING	0	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00
NONPUBLIC NURSING SERVICES OE	0	4,173.75	0.00	0.00	4,173.75	0.00	0.00	0.00	4,173.75
MUNICIPAL COURT SALARIES	0	91,739.29	0.00	0.00	91,739.29	0.00	0.00	0.00	91,739.29
MUNICIPAL COURT-OTHER EXPENSES	0	14,173.18	0.00	0.00	14,173.18	0.00	0.00	0.00	14,173.18
PUBLIC DEFENDER	0	3,596.25	0.00	0.00	3,596.25	0.00	0.00	0.00	3,596.25
CAPITAL IMPROVEMENT FUND	0	56,698.95	0.00	0.00	56,698.95	0.00	0.00	0.00	56,698.95
PAYMENT OF BOND PRINCIPAL	0	897,750.00	0.00	0.00	897,750.00	0.00	0.00	0.00	897,750.00
PAYMENT PRINCIPAL NOTES	0	28,875.00	0.00	0.00	28,875.00	0.00	0.00	0.00	28,875.00
PAYMENT OF INTEREST ON BONDS	0	416,118.94	0.00	0.00	416,118.94	0.00	0.00	0.00	416,118.94
INTEREST ON NOTES	0	7,767.90	0.00	0.00	7,767.90	0.00	0.00	0.00	7,767.90
EDA LOAN PAYABLE	0	6,116.25	0.00	0.00	6,116.25	0.00	0.00	0.00	6,116.25
GREEN ACRES LOAN PAYABLE	0	16,189.69	0.00	0.00	16,189.69	0.00	0.00	0.00	16,189.69
Fund Total	0	9,979,523.88	0.00	0.00	9,979,523.88	0.00	10,655.90	10,655.90	9,968,867.98
POOL UTILITY-SALARIES	0	129,937.50	0.00	0.00	129,937.50	0.00	0.00	0.00	129,937.50
POOL UTILITY-OTHER EXPENSES	0	106,076.26	0.00	0.00	106,076.26	0.00	500.00	500.00	105,576.26

Account Description	%Exp	Adopted	Amended	Transfers	Modified	Expended or Reimbursed YTD	Encumber YTD	Paid or Charged YTD	Balance
Fund Total	0	236,013.76	0.00	0.00	236,013.76	0.00	500.00	500.00	235,513.76
Final Total	0	10,215,537.64	0.00	0.00	10,215,537.64	0.00	11,155.90	11,155.90	10,204,381.74