TOWNSHIP OF MAPLEWOOD

RESOLUTION NO.60-15

AUTHORIZE TEMPORARY EMERGENCY APPROPRIATIONS PURSUANT TO NJSA 40A:4-1 ET SEQ. (THE LOCAL BUDGET LAW)

WHEREAS, an emergency condition has arisen with respect to emergency temporary appropriations needed in various line items and not adequate provisions have been made in the calendar year 2015 temporary budget for the aforesaid purposes;

WHEREAS, N.J.S.A. 40A:4-20 provides for the creation of emergency temporary appropriations for the purposes above-mentioned;

WHEREAS, the total emergency temporary appropriation resolutions adopted in the year 2015 pursuant to the provisions of Chapter 96, P.L. 1951 including this resolution total $10,527,659.00;

NOW, THEREFORE, BE IT RESOLVED, that in accordance with N.J.S.A. 40A:4-20, emergency temporary appropriations be authorized and the same are hereby made as follows;

CURRENT FUND

ACCOUNT CODE	DESCRIPTION	AMOUNT
4-01-20-100-100-100	ADMINISTRATIVE & EXECUTIVE S/W	68,126.00
4-01-20-100-100-200	A & E - OTHER EXPENSES	32,125.00
4-01-20-105-105-200	HUMAN RESOURCES	17,050.00
4-01-20-110-110-100	TOWNSHIP COMMITTEE	4,900.00
4-01-20-110-110-200	TWSP COMM. OTHER EXPENSES	2,963.00
4-01-20-115-115-200	HISTORIC PRESERVATION	750.00
4-01-20-120-120-100	TOWNSHIP CLERK	46,750.00
4-01-20-120-120-200	CLK-OTHER EXPENSES	28,125.00
4-01-20-130-130-100	FINANCE - SALARIED	69,750.00
4-01-20-130-130-200	FINANCE-OTHER EXPENSES	37,525.00
4-01-20-135-135-200	AUDITING SERVICES	9,863.00
4-01-20-140-140-200	INFORMATION TECHNOLOGY	21,914.00
4-01-20-150-150-100	ASSESSMENT OF TAXES- SALARIES	23,798.00
4-01-20-150-150-200	ASSESSMENT OF TAXES-OTHER EXP	2,888.00
4-01-20-155-155-100	LEGAL SERVICES SALARIES	20,650.00
4-01-20-155-155-200	LEGAL SERVICES-OTHER EXPENSES	40,525.00
4-01-20-160-160-100	PROSECUTOR	17,836.00
4-01-20-160-160-200	PROSECUTOR - OTHER EXPENSES	938.00
4-01-20-165-165-100	ENGINEERING SALARIES	35,000.00
4-01-20-165-165-200	ENGINEERING-OTHER EXPENSES	6,918.00
4-01-20-170-170-200	ECONOMIC DEVELOPMENT - O/E	20,375.00
4-01-20-210-210-200	OTHER INSURANCE EXPENSES	300,000.00
4-01-21-180-180-100	PLANNING BOARD SALARIES	3,713.00
4-01-21-180-180-200	PLANNING BOARD-OTHER EXPENSES	3,363.00
4-01-21-185-185-100	BOARD OF ADJUSTMENT SALARIES	3,076.00
4-01-21-185-185-200	BOARD OF ADJUSTMENT OTHER EXP	1,063.00
4-01-22-195-195-100	ELECTRICAL INSPECTION - SALARY	7,231.00
4-01-22-195-195-200	ELECTRIC INSPECTOR-OTHER EXP	2,563.00
4-01-22-195-196-100	PLUMBING SUB CODE SALARIES	10,181.00
4-01-22-195-196-200	PLUMBING OTHER EXPENSES	2,475.00

4-01-22-195-197-100	UNIFORM CONSTRUCTION CODE SAL	82,569.00
4-01-22-195-197-200	UNIFORM CONSTR. CODE OTHER EXP	17,000.00
4-01-23-220-220-200	GROUP INSURANCE PLAN	1,000,000.00
4-01-23-300-304-100	ELECTRICAL MAINTENANCE SALARIE	16,400.00
4-01-23-300-304-200	ELECTRICAL MAINT. - OTHER EXP.	4,400.00
4-01-25-240-240-100	POLICE DEPARTMENT SALARIES	1,600,000.00
4-01-25-240-240-200	POLICE-OTHER EXPENSES	85,000.00
4-01-25-250-250-100	911 DISPATCHING SALARIES	280,000.00
4-01-25-250-250-200	911 DISPATCHING-OTHER EXPENSES	60,000.00
4-01-25-252-252-200	EMERGENCY MANAGEMENT SERVICES	3,850.00
4-01-25-265-265-100	FIRE DEPARTMENT SALARIES	1,300,000.00
4-01-25-265-265-200	FIRE DEPT-OTHER EXPENSES	50,000.00
4-01-26-290-290-100	STREETS AND ROADS-SALARIES	116,141.00
4-01-26-290-290-200	STREETS AND ROADS OTHER EXP	7,313.00
4-01-26-290-291-100	STORM CLEAN-UP SALARIES	250.00
4-01-26-290-291-200	STORM CLEANUP OTHER EXPENSES	50,000.00
4-01-26-300-300-100	PUBLIC WORKS ADMIN-SALARIES	52,536.00
4-01-26-300-300-200	PUBLIC WORKS ADMIN.-OTHER EXP	8,025.00
4-01-26-300-302-100	SHADE TREE DEPT-SALARIES	69,530.00
4-01-26-300-302-200	SHADE TREE-OTHER EXP	14,750.00
4-01-26-300-303-100	SEWER ADMIN SALARIES	14,593.00
4-01-26-300-303-200	SEWER ADMINISTRATION-OTHER EXP	5,275.00
4-01-26-300-304-100	SEWER DEPT. SALARIES	16,866.00
4-01-26-300-304-200	SEWER-OTHER EXPENSES	388.00
4-01-26-305-305-200	DISPOSAL SERVICE - OTHER EXP.	8,125.00
4-01-26-305-306-100	RECYCLING PROGRAM SALARIES	21,225.00
4-01-26-305-306-200	RECYCLING-OTHER EXPENSES	88,313.00
4-01-26-310-310-100	BULIDING MAINTENANCE-SALARIES	79,605.00
4-01-26-310-310-200	BUILDING MAINTENANCE-OTHER EXP	55,469.00
4-01-26-315-315-100	AUTOMOTIVE-SALARIES	88,520.00
4-01-26-315-315-200	AUTOMOTIVE-OTHER EXPENSES	85,500.00
4-01-27-330-330-100	BOARD OF HEALTH SALARIES	41,128.00
4-01-27-330-330-200	BOARD OF HEALTH-OTHER EXPENSES	4,902.00
4-01-27-340-340-100	DOG REGULATION - SALARIES	9,838.00
4-01-27-340-340-200	OTHER EXPENSES	1,023.00
4-01-27-345-345-100	PUBLIC ASSISTANCE SALARIES	5,275.00
4-01-27-345-345-200	PUBLIC ASSISTANCE-OTHER EXP	938.00
4-01-28-370-370-100	RECREATION DEPT. SALARIES	131,325.00
4-01-28-370-370-200	RECREATION DEPT-OTHER EXP	20,563.00
4-01-28-375-375-100	PARKS & PLAYGROUNDS SALARIES	47,525.00
4-01-28-375-375-200	PARKS & PLAYGROUNDS OTHER EXP	17,375.00
4-01-29-390-390-100	MAPLEWOOD LIBRARY SALARIES	311,410.00
4-01-29-390-390-200	MAPLEWOOD LIBRARY-OTHER EXP	160,090.00
4-01-30-412-412-100	JITNEY SERVICES	32,625.00
4-01-30-412-412-200	JITNEY - OTHER EXPENSES	19,675.00
4-01-31-430-430-200	ELECTRIC - OTHER EXPENSES	67,500.00
4-01-31-435-435-200	STREET LIGHTING-CONTRACTUAL	72,500.00
4-01-31-435-436-200	TRAFFIC LIGHTING-CONTRACTUAL	3,500.00
4-01-31-440-440-200	PHONE - OTHER EXPENSES	26,375.00
4-01-31-445-445-200	UTILITIES - WATER	6,750.00
4-01-31-455-455-200	JOINT TRUNK SEWER-CONTRACTUAL	435,663.00
4-01-31-456-456-200	STORMWATER PERMIT	1,313.00
4-01-31-461-461-200	FIRE HYDRANT RENTAL	62,500.00
4-01-31-462-462-200	GAS - OTHER EXPENSES	30,750.00
4-01-36-471-471-200	PERS EXPENSE	184,009.00
4-01-36-471-472-200	SOCIAL SECURITY EXPENSE	140,250.00
4-01-36-471-474-200	CONSOLIDATED PFRS	9,375.00
4-01-36-471-475-200	POLICE & FIREMEN PENSION EXP	587,015.00
4-01-42-100-102-100	INTERLOCAL ELECTRICAL INSPECTI	13,993.00
4-01-42-100-102-200	INTERLOCAL ELECTRICAL INSPECT	4,507.00
4-01-42-100-103-100	INTERLOCAL PLUMBING INSPECTION	14,839.00
4-01-42-100-103-200	INTERLOCAL PLUMBING INSP	4,281.00
4-01-42-100-104-100	INTERLOCAL PROP MAINT CODE ENF - SO ORAN	16,726.00

4-01-42-100-105-100	NON PUBLIC NURSING	5,000.00
4-01-42-100-105-200	NONPUBLIC NURSING SERVICES OE	3,975.00
4-01-43-490-490-100	MUNICIPAL COURT SALARIES	87,371.00
4-01-43-490-490-200	MUNICIPAL COURT-OTHER EXPENSES	13,498.00
4-01-43-495-495-100	PUBLIC DEFENDER	3,425.00
4-01-44-901-901-200	CAPITAL IMPROVEMENT FUND	20,000.00
4-01-45-920-920-200	PAYMENT OF BOND PRINCIPAL	1,000,000.00
4-01-45-920-930-200	PAYMENT OF INTEREST ON BONDS	500,000.00
4-01-45-920-935-200	INTEREST ON NOTES	40,000.00
4-01-45-920-940-200	EDA LOAN PAYABLE	20,000.00
TOTAL		**$ 10,302,884.00**

SWIM POOL UTILITY

4-26-55-501-501-100	POOL UTILITY-SALARIES	123,750.00
4-26-55-501-501-200	POOL UTILITY-OTHER EXPENSES	101,025.00
TOTAL		**$ 224,775.00**
GRAND TOTAL		**$ 10,527,659.00**

BE IT FURTHER RESOLVED, that these emergency temporary appropriations be provided for in the 2015 budget.

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 on March 3, 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 3rd day of March 2015.

Elizabeth J. Fritzen, RMC
Township Clerk