TOWNSHIP OF MAPLEWOOD

RESOLUTION NO.236-15
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 2015 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 2015 municipal budget shown in the attached exhibit.

CURRENT FUND

FROM: (Within CAPS)				TO: (Within CAPS)	
ACCOUNT CODE	APPROPRIATIONS	SALARIES AND WAGES	OTHER EXPENSES	SALARIES AND WAGES	OTHER EXPENSES
5-01-26-300-302-101	SHADE TREES SALARIES	30,770.00			
5-01-25-240-240-110	POLICE - OVER TIME	20,000.00			
5-01-26-300-302-205	SHADE TREES/PLANTS		10,000.00		
5-01-25-265-265-205	FLEET,MECHAN,APPARATUS REPAIR		10,000.00		
5-01-26-315-315-201	GASOLINE & DIESEL FUEL		4,960.00		
5-01-26-290-290-101	STREETS AND ROADS - SALARIES/DPW			40,000.00	
5-01-25-265-265-101	FIRE-UNIFORMED PERSONNEL			10,000.00	
5-01-26-310-310-110	BUILDING MAINTENANCE - OVER TIME			7,020.00	
5-01-26-305-306-110	RECYCLING PROGRAM - OVERTIME			4,500.00	
5-01-20-130-130-101	FINANCE-SALARIES			1,000.00	
5-01-20-150-150-101	ASSESSOR-SALARIES			1,000.00	
5-01-20-155-155-101	LEGAL SALARIES			750.00	
5-01-21-180-180-101	PLANNING BOARD SALARIES			500.00	
5-01-26-315-315-205	PARTS AND REPAIRS				4,960.00
5-01-31-440-440-201	ADMINISTRATOR/CLERK - PHONE SERVICE				4,000.00
5-01-31-435-436-201	TRAFFIC LIGHTS - ELECTRIC SERVICE				2,000.00
SUB-TOTAL		$ 50,770.00	$ 24,960.00	$ 64,770.00	$ 10,960.00
TOTAL			$ 75,730.00		$ 75,730.00

MUNICIPAL LIBRARY

FROM: (Outside CAPS)				TO: (Outside CAPS)	
5-01-29-390-390-102	UNION UNIT	38,000.00			
5-01-29-390-390-110	LIBRARY-OVERTIME	4,000.00			
5-01-29-390-390-105	CUSTODIANS	3,000.00			
5-01-29-390-390-104	PAGES	3,000.00			
5-01-29-390-390-201	LIBRARY DIRECT EXPENSES				48,000.00
SUB-TOTALS		$ 48,000.00	$ -	$ -	$ 48,000.00
TOTAL			$ 48,000.00		$ 48,000.00

SWIMMING POOL UTILITY

FROM:				TO:	
5-26-55-501-501-220	FURNISHINGS		4,000.00		
5-26-55-501-501-223	CREDIT CARD EXPENSE		3,000.00		
5-26-55-501-501-106	CLERICAL-CONTROL			4,000.00	
5-26-55-501-501-103	MAINTENANCE - SEASONAL			1,700.00	
5-26-55-501-501-107	LIFEGUARDS			1,300.00	
SUB-TOTALS		$ -	$ 7,000.00	$ 7,000.00	$ -
TOTAL			$ 7,000.00		$ 7,000.00
GRAND TOTAL			$ 130,730.00		$ 130,730.00

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 15, 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 15th day of December 2015.

Elizabeth J. Fritzen, RMC
Township Clerk