TOWNSHIP OF MAPLEWOOD

RESOLUTION NO.237-15

AUTHORIZE TRANSFER OF FUNDS BETWEEN OPEN SPACE TRUST FUND ACCOUNTS

WHEREAS, as a sound accounting policy the Chief Financial Officer recommended that all remaining balances in the Open Space Trust Fund at year end be transferred from the different projects accounts to the Unallocated Funds account, in order to increase efficiency in reconciling, reporting, analysis and tracking the level of completion of the different projects.

WHEREAS, the Chief Financial Officer duly notified Administration and all department heads recipients of funds multiple times since the month of June 2015.

WHEREAS, reallocated funds, upon requests of the different departments, can be reassigned at the beginning of next year for the continuation of existing projects or funding of new ones, following a similar procedure.

WHEREAS, the Township Committee desires to have in place an efficient, transparent, reporting system for all funds allocated to different projects, in pursuit of an enhanced quality of life for Township's residents;

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 Open Space Trust Fund accounts indicated in the attached exhibit;

BE IT FURTHER RESOLVED, that a certified copy of this resolution be forwarded to the 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

TOWNSHIP OF MAPLEWOOD
ACCOUNTS AND CONTROL DIVISION
FINANCE DEPARTMENT
OPEN SPACE PROJECTS OPEN BALANCES
AS OF DEC 14, 2015

FROM:

ACCOUNT CODE	DESCRIPTION	BALANCE
T-14-56-850-034-101	OPEN SPACE AND RECREATION PLAN	149.49
T-14-56-850-034-109	DEHART PARK - ATHLETIC FIELD & UPGRADES	(240.94)
T-14-56-850-034-112	OSTF PLAQUES	2,815.00
T-14-56-850-034-117	PARKS ENHANCEMENT - SEASONAL WORKER FUND	6,000.00
T-14-56-850-034-119	MEMORIAL PARK HISTORIC DISTRICT	1,200.00
T-14-56-850-034-124	COACH FIELD MAINTENANCE PROGRAM	1,967.78
T-14-56-850-034-125	ATHLETIC FIELD MAINTENANCE	2,962.15
T-14-56-850-034-126	RIVER RESTORATION	10,000.00
T-14-56-850-034-132	SEASONAL PARK ATTENDANT	12,827.40
T-14-56-850-034-134	PICNIC TABLES FOR PARKS	393.01
T-14-56-850-034-135	BENCHES FOR BALL FIELDS	14,370.50
T-14-56-850-034-137	PARK TREE PLANTING	37,406.78
T-14-56-850-034-139	PUBLIC SAFETY CAMERAS & EMERG CALL SYST	159.43
T-14-56-850-034-142	CREEK BRIDGE REPAIR	11,190.00
T-14-56-850-034-147	TREE PRUNING	17,907.20
T-14-56-850-034-151	MAPLECREST SHELTER HOUSE PAVILLON	(3,150.00)
T-14-56-850-034-154	MEMORIAL PARK-SWING SET/SKATE HOUSE	9,200.00
T-14-56-850-034-158	ORCHARD PARK RESTROOM IMPROVEMENT	12,500.00
T-14-56-850-034-160	PORTABLE LIGHTS @ MEMORIAL PARK	5.67
T-14-56-850-034-161	DEHART ORGANIC FIELD MAINTENANCE	1,324.46
T-14-56-850-034-162	TRAIL TO WELLNESS	25.00
T-14-56-850-034-163	OUTDOOR MUSICAL PARK	769.56
T-14-56-850-034-164	SKATE PARK EXPANSION	282.99
T-14-56-850-034-167	PET WASTE STATION	2,859.48
T-14-56-850-034-168	BORDEN PARK IMPROVEMENTS	29,033.98
T-14-56-850-034-170	BROOK LANE PROJECT	13,552.24
T-14-56-850-034-171	STORAGE IMPROV.FOR HISTORIC RECORDS	589.48
T-14-56-850-034-173	DEHART IRRIGATION SYSTEM IMPROVEMENT	11,000.00
T-14-56-850-034-174	SIGNS	1,000.00
T-14-56-850-034-176	PARK PATH PAVING	25,000.00
T-14-56-850-034-177	HORTICULTURE INTERNSHIP	122.47
T-14-56-850-034-178	PORTABLE LIGHTS TOWERS	2,108.00
T-14-56-850-034-179	DEHART PARK LIGHT REPLACEMENT	1,922.50
T-14-56-850-034-180	PORTABLE PITCHING MOUNDS	1,076.30
T-14-56-850-034-181	TURF GROWTH BLANKETS	11,083.00

TOWNSHIP OF MAPLEWOOD
ACCOUNTS AND CONTROL DIVISION
FINANCE DEPARTMENT
OPEN SPACE PROJECTS OPEN BALANCES
AS OF DEC 14, 2015

FROM:

ACCOUNT CODE	DESCRIPTION	BALANCE
T-14-56-850-034-183	EMERGENCY CALL DEVICES	175.00
T-14-56-850-034-184	OUTDOOR READING AREA	1,977.45
T-14-56-850-034-185	DEHART FIELD DRAINAGE PROJECT	50,250.00
T-14-56-850-034-186	DEHART PLAYGROUND EQUIPMENT REPAIRS	19,735.00
SUB-TOTAL		**$ (311,550.38)**

TO:

T-14-56-850-034-101	OPEN SPACE - UNALLOCATED FUNDS ACCOUNT	**$ 311,550.38**