

**BOROUGH OF WOODLAND PARK
PASSAIC COUNTY, NEW JERSEY
RESOLUTION R14-316**

BUDGET TRANSFER

WHEREAS, the Borough Council of the Borough of Woodland Park did adopt a budget for the year 2014 in accordance with Municipal Budget Law N.J.S.A. 40A:4 et seq.; and

WHEREAS, it has become necessary to transfer certain funds among the various line items as contained within the aforementioned adopted municipal budget; and

WHEREAS, N.J.S.A. 40A:4-58 allows for the transfer of funds among line items of and adopted municipal budget during the last two months of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Woodland Park, County of Passaic, State of New Jersey, that the Chief Financial Officer of the Borough of Woodland Park is hereby authorized to make the transfers as listed on the following schedule among various line items:

December 17, 2014	2014 CURRENT BUDGET TRANSFERS	OUT	IN
4-01-20-130-130-020	Financial Administration - O/E	\$5,000.00	
4-01-20-145-145-100	Collector of Taxes - O/E		\$300.00
4-01-20-155-155-020	Legal Services - O/E	\$5,000.00	
4-01-20-165-165-020	Engineering Services - O/E	\$5,000.00	
4-01-21-185-185-010	Zoning Board of Adjustment S/W		\$100.00
4-01-22-195-195-010	Uniform Construction Code-S/W		\$4,000.00
4-01-22-195-196-010	Building Inspector-S/W	\$500.00	
4-01-22-195-199-010	Electrical Inspections S/W		\$100.00
4-01-22-195-199-010	Group Insurance-O/E	\$20,441.00	
4-01-25-265-265-020	Group Insurance Health Benefit-Waiver		\$7,000.00
4-01-25-265-265-020	Fire Clothing Allowance		\$441.00
4-01-25-265-268-010	Uniform Fire Safety-S/W		\$2,500.00

4-01-26-290-290-011	Streets & Roads - S/W	\$5,000.00	
4-01-26-300-301-020	Sewer Systems O/E		\$20,000.00
4-01-26-305-305-020	Solid Waste collection - O/E	\$5,000.00	
4-01-28-375-375-010	Recreation Services - S/W	\$2,500.00	
4-01-43-490-491-010	Municipal Court - S/W		\$12,000.00
4-01-43-490-491-020	Municipal Court - O/E		\$2,000.00
	TOTAL CURRENT BUDGET	\$48,441.00	\$48,441.00
	2014 WATER BUDGET TRANSFERS	OUT	IN
4-05-55-502-502-522	Outside Counsel	\$20,000.00	
4-05-55-502-502-525	Equipment New	\$177,517.00	
4-05-55-502-502-534	Medical Surgical	\$12,717.00	
4-05-55-502-502-536	Maintenance of Building	\$25,000.00	
4-05-55-512-512-549	Capital Outlay	\$64,766.00	
4-05-55-511-511-544	Capital Improvement Fund		\$300,000.00
	TOTAL WATER BUDGET	\$300,000.00	\$300,000.00

Record of Mayor and Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Spinelli					Kallert				
DeCesare					Pascrell				
Gatti					Mayor Kazmark				
Holloway									

This resolution was approved by the Mayor and Council of the Borough of Woodland Park at a regular scheduled meeting held on the 17th day of December, 2014. Signed and sealed before me.

Kevin Galland, Municipal Clerk

December 17, 2014

Dated

I, Frederick J. Tomkins, Chief Financial Officer for the Borough of Woodland Park do hereby confirm that there are sufficient funds available for this expenditure.

Frederick J. Tomkins, Chief Financial Officer

Dated