

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NO.74-15**

**AUTHORIZE TRANSFER OF FUNDS  
BETWEEN APPROPRIATION RESERVES ACCOUNTS  
PURSUANT TO NJSA 40A:4-1 ET SEQ.  
(THE LOCAL BUDGET LAW)**

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**WHEREAS**, bills have been presented for payment this year, which represent obligations of the prior fiscal year, and were not covered at the time of budgetary transfers during the last two months of 2014; and

**WHEREAS**, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward after the close of the fiscal year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances to those which are expected to be insufficient during the first three months of the succeeding year;

**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 Appropriation Reserves accounts of the 2014 municipal budget as follows:

<b>FROM ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4-01-36-471-474-201	Consolidated PFRS	\$ 8,509.98
4-01-23-220-220-201	Group Insurance-Employees	\$33,400.00
<b>TO ACCOUNT CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
4-01-36-471-471-203	Defined Contribution Retirement Plan	8,509.98
4-01-20-210-210-208	Workers' Compensation	33,400.00

**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 on March 17, 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 17<sup>th</sup> day of March 2015.

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**Elizabeth J. Fritzen, RMC**  
**Township Clerk**