

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO. 78-15

**AUTHORIZE CANCELLATION OF APPROPRIATION RESERVES
PURSUANT TO NJS A 40A:4-1 ET SEQ.
(THE LOCAL BUDGET LAW)**

WHEREAS, N.J.S.A. 40A:4-60 allows the cancellation of unexpended balances or unused reserves;

WHEREAS, the 2015 municipal introductory budget includes as an item of Miscellaneous Revenues Anticipated with prior written consent of the Director of the Division of Local Government Services, the cancellation of 2014 Appropriation Reserves in the amount of \$375,000, and;

WHEREAS, the Chief Financial Officer has submitted for cancellation the 2014 Appropriation Reserves balances listed in the exhibit below to meet the requirements of the 2015 introductory budget:

<u>Account Id</u>	<u>Description</u>	<u>Balance</u>
4-01-20-120-120-221	TOWNSHIP CLERK-SOMACOM	(1,600.30)
4-01-20-150-150-208	TAX ASSESSMENT-DUES, MEETINGS, SEMINARS	(52.46)
4-01-20-210-210-203	GENERAL LIABILITY	(2,203.95)
4-01-20-210-210-212	THIRD PARTY ADMINISTRATOR - FSA	19,173.02
4-01-22-195-196-103	FILL IN INSPECTORS SALARIES	(475.00)
4-01-23-220-220-201	GROUP INSURANCE-EMPLOYEES	276,420.53
4-01-23-220-220-202	DENTAL INSURANCE PREMIUMS	28,393.29
4-01-23-220-220-204	GROUP INSURANCE WAIVERS	(3,060.21)
4-01-23-300-304-203	ELECTRICAL MAINTENANCE-SIGNS	(227.12)
4-01-25-240-240-227	COMM. ORIENTED POLICING	(909.24)
4-01-25-240-240-231	COURT SECURITY - SOUTH ORANGE	(528.00)
4-01-26-315-315-101	AUTOMOTIVE-SALARIES	47,544.03
4-01-27-345-345-204	PUBLIC ASSISTANCE-DUES, MEETINGS	(395.32)
4-01-28-370-370-206	RECREATION PROGRAM SUPPLIES	(2,415.84)
4-01-28-370-370-214	SPORTING LEAGUES	(3,145.00)
4-01-29-390-390-202	MAPLEWOOD LIBRARY-INSURANCES	25,000.00
4-01-31-430-430-202	ELECTRICITY-SHELTER HOUSES - 4	(209.15)
4-01-31-430-430-203	ELECTRICITY-MUNICIPAL BUILDING	(3,086.60)
4-01-31-430-430-206	ELECTRICITY-PUBLIC WORKS	(522.88)
4-01-31-430-430-207	ELECTRICITY-CULTURAL CENTER	(176.30)
4-01-31-440-440-207	PHONE-FIRE DEPARTMENT	(360.20)
4-01-31-440-440-211	PHONE-POLICE	(850.74)
4-01-31-462-462-208	GAS-PUBLIC WORKS	(976.39)
4-01-31-462-462-209	GAS-1978 SPRINGFIELD AVE ARTS CENTER	(131.55)
4-01-42-100-105-210	NON PUBLIC NURSING-FICA & MEDICARE	(204.62)
TOTAL		\$ 375,000.00

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 cancellation of Appropriation Reserves accounts of the 2014 municipal budget as listed above.

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 April 7, 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 7th day of April 2015.

Elizabeth J. Fritzen, RMC
Township Clerk