

**TOWNSHIP OF MAPLEWOOD**



**RESOLUTION NO. 88-15**

**AUTHORIZE CANCELLATION OF APPROPRIATION RESERVES  
PURSUANT TO N.J.S.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 introduced municipal 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**, an additional amount of \$116,600 is necessary to amend the introduced budget.

**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 municipal budget:

<b>Account Id</b>	<b>Description</b>	<b>Balance</b>
4-01-20-165-165-101	ENGINEERING-S & W	23,248.53
4-01-25-240-240-103	POLICE-CIVILIANS S & W	26,223.86
4-01-26-310-310-101	BUILDING MAINTENANCE-S & W	44,731.78
4-01-43-490-490-101	MUNICIPAL COURT-S & W	22,395.83
<b>TOTAL</b>		<b>\$ 116,600.00</b>

**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 21, 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 21<sup>st</sup> day of April 2015.

---

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