

Township of West Milford

Passaic County, New Jersey

~ Resolution 2015- 407 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE CANCELLATION OF FUNDED AND UNFUNDED GENERAL CAPITAL IMPROVEMENT AUTHORIZATIONS AND BALANCE SHEET RESERVES

WHEREAS, certain General Capital Improvement Authorization balances and Reserves remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to Capital Surplus and deferred charges unfunded:

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of West Milford, that the following unexpended and dedicated balances of the General Capital Improvement Authorizations and Reserves be canceled:

| Ordinance No. | Project Description | Funded | Unfunded |
|----------------------|-------------------------------------|--------------------|--------------------|
| 2002-27 | ADA Improvements | \$532.00 | |
| 2008-41 | Annual Fire Equip. | 501.78 | |
| 2008-41 | Annual Fire Equip. | 150.85 | |
| 2009-18 | I/T Computer Software | 15.23 | |
| 2009-18 | Knock Down Tools | 3,792.20 | |
| 2011-19 | Car Lift | 21.95 | |
| 2009-18 | Animal Control Software | 8,840.00 | |
| 2011-19 | Green Energy Retrofit Program match | 3,713.51 | |
| 2012-15 | UGL Stretchers | | 2.00 |
| 2012-15 | Replace Rig WM First Aid | | 5,944.00 |
| 2013-10 | New Generators | | 1,595.00 |
| 2013-10 | Protective Masks | | 3,162.50 |
| 2013-10 | 2 Radar Units | | 240.00 |
| 2014-05 | Replace Doors/Insulate Pipes | | 122.85 |
| 2014-05 | Portable Light Tower | | 105.00 |
| 2014-05 | Heavy Duty Rescue Truck | | 48,156.00 |
| TOTAL | | \$17,567.52 | \$59,327.35 |
| 2012 Reserve | Chevy Caprice Fire Comm. | 6,268.14 | |
| 2012 Reserve | New Generator Co. 6 | 300.00 | |
| 2012 Reserve | Sweeper | 155.00 | |
| 2012 Reserve | ATV for Spec, Events | 105.03 | |
| TOTAL | | \$6,828.17 | |

Adopted: December 16, 2015

Adopted this 16th day of December, 2015 and certified as a true copy of an original.

Antoinette Battaglia Township Clerk