TOWNSHIP OF FREDON RESOLUTION NO: 2023-76

CERTIFICATION OF AVAILABILITY OF FUNDS

I, Kerri Womack, Chief Financial Officer, Township of Fredon, County of Sussex, State of New Jersey, hereby certify to the Township Committee and Township Clerk, that funds are available in the following appropriations in the amount not to exceed \$387,979.67 to W.E. Timmerman Co, Inc., P.O. Box 71, Whitehouse, NJ 08888 08804, for the purchase of ELGIN Crosswind 1 regenerative air street sweeper mounted on a Freightliner M2 chassis.

Recycling Tonnage Grant Appropriated Reserves 01 284 55 720 019 \$ 5,423.96 01 284 55 720 020 \$20,141.99 01 284 55 721 021 \$ 1,703.37

Clean Communities Grant Appropriated Reserves 01 283 55 710 019 \$ 4,080.33 01 283 55 710 020 \$10,768.28 01 283 55 710 022 \$ 5,824.64

Bond Ord. No. 2023-10 Street Sweeper 04-215-55-937-007 \$ 19,100.00 and 04-215-55-937-008 \$320,937.10

Dated: November 29, 2023

Kerri Womack

CMFO Lic. # N-1637