## TOWNSHIP OF FREDON RESOLUTION NO. 2021-62

## CANCELLATION OF THE FUNDED AND UNFUNDED APPROPRIATION BALANCE OF CERTAIN IMPROVEMENT AUTHORIZATIONS IN THE GENERAL CAPITAL FUND

WHEREAS, certain General Capital Fund improvement appropriation balances remain dedicated to projects now complete; and

WHEREAS, a review of all capital improvement authorizations has been conducted and recommendations to cancel the funded or unfunded balances of certain completed authorizations has been formulated; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balance may be returned to either the Capita Improvement Fund, Capital Fund Balance, Open Space Trust Fund, and/or unused debt authorizations may be canceled.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee, Township of Fredon that the following list of unexpended and dedicated balances of General Capital Appropriations be canceled; and

05-14	06/12/14	Purchase of Fire Apparatus	\$12	2,025.00
04-15	05/28/15	Improvements to Fairview Hill Road	\$4	0,296.93
06-16	06/09/16	Micro Surfacing Program of Certain Roads	\$	0.32
03-17	03/23/17	Purchase of Computer Equipment	\$ .	3,013.82
07-17	06/08/17	Purchase of Kubota Skid Steer-DPW Truck	\$ 2	2,500.00
09-17	09/14/17	Purchase of a Pumper Truck	\$	1,247.00
03-18	09/14/17	Purchase of a DPW Truck	\$	182.30

NOW, THEREFORE, BE IT FURTHER RESOLVED that certified copies of this resolution be forwarded to the Township Treasurer, Township Auditor, and Chief Financial Officer.

## CERTIFICATION

Certified as a true copy of a Resolution adopted by the Fredon Township Committee, County of Sussex, New Jersey at a meeting held August 26,2021.

Suzanne Boland, RMC Township Clerk