

R 301-2021

**RESOLUTION OF THE BOROUGH OF MADISON CANCELING COMPLETED
CAPITAL IMPROVEMENT ORDINANCES**

WHEREAS, the Chief Financial Officer has reviewed a list of open capital projects and has determined that certain capital projects have been completed and the improvement authorization accounts should be closed; and

WHEREAS, the Chief Financial Officer has recommended that the Council adopt a Resolution canceling the open dollar balances in such completed projects; and

WHEREAS, the Borough Council has determined to make such cancellation.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Madison, in the County of Morris and State of New Jersey that the list of open capital ordinances annexed hereto are hereby cancelled.

ADOPTED AND APPROVED
November 22, 2021

ROBERT H. CONLEY, Mayor

Attest:

ELIZABETH OSBORNE, Borough Clerk

Capital Ordinances to Close Out November 22, 2021

<u>Ord#</u>	<u>Description</u>	<u>Appropriation</u>	<u>Closeout Balance</u>
Electric 30-2015	Purchase of pole barn	\$ 120,000.00	\$ 31,445.20
Water 18-2018	Water utility program	\$ 680,000.00	\$ 9,472.08
Water 6-2019	Water utility program	\$ 570,000.00	\$ 49,965.63
General 64-2016	Remediation of rear of HDM	\$ 250,000.00	\$ 3,287.04
General 66-2016	police firing range	\$ 30,000.00	\$ 30,000.00
General 01-2017	Road reconstruction projects	\$ 1,330,000.00	\$ 32,638.85
General 1-2019	2019 Road reconstruction	\$ 1,068,000.00	\$ 22,101.49
General 2-2019	2019 Milling and overlay	\$ 880,000.00	\$ 78,743.15
General 9-2019	2019 Sanitary improvements	\$ 310,000.00	\$ 136,027.99
General 17-2019	Communication dispatch desks	\$ 125,000.00	\$ 87.73
General 34-2019; 46-2019; 5-2020	Recycling center project	\$ 250,000.00	\$ 4,990.00
General 39-2019	Additional milling/overlay	\$ 240,000.00	\$ 48,480.13
General 49-2019	Firearms training facility	\$ 140,000.00	\$ 138,703.60
General 55-2019	Additional testing rear HDM	\$ 85,000.00	\$ 1,294.26
General 61-2019	Materials/Equipment for FD trailers	\$ 12,000.00	\$ 79.85
General 8-2020	street sweeper and accessories	\$ 300,000.00	\$ 7,959.90
General 22-2020	Safety equipment police department	\$ 25,000.00	\$ 10,514.90
TOTAL		\$	\$ 605,791.80