

TOWNSHIP OF MAPLEWOOD



RESOLUTION NO.58-15

**AUTHORIZE CANCELLATION OF UNEXPENDED
BALANCES IN CAPITAL ORDINANCES**

WHEREAS, in the General Capital Fund exist unexpended balances deriving from various capital ordinances issued during the period 1998-2010;

WHEREAS, typically balances remain open when projects are completed at an amount lower than previously estimated, are cancelled or just abandoned;

WHEREAS, sound accounting practices recommend the cancellation of balances, which may have been dormant or inactive for a long period of time;

WHEREAS, the Chief Financial Officer investigated these unexpended balances, and as a result recommends cancellation, in order to return proceeds to Fund Balance, whenever applicable.

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 cancel the unexpended balances of capital ordinances as follows:

ACCOUNT CODE	DESCRIPTION	CAPITAL ORDINANCE NUM	UNEXPENDED BALANCE
C-04-00-072-000-901	SPRINGFIELD AVE. RECONSTRUCTN.	2072-98	700.00
C-04-02-187-000-901	SPRINGFIELD AVENUE IMPROVEMENT	2187-02	8,651.93
C-04-03-227-000-915	MOBILE WIRELESS REPORTING COMP	2216/2227-03	2,126.25
C-04-03-227-000-916	VARIOUS COMPUTER HRDWRE & SFTW	2216/2227-03	950.00
C-04-04-252-000-902	SECTION 20 COSTS	2252-04	3,272.56
C-04-05-308-000-901	FIRE APPARATUS	2305-05	460.33
C-04-06-350-001-902	ENVIRON IMPROVE - VARIOUS LOCA	2350-06	(1,830.18)
C-04-06-350-001-903	MUNICIPAL DRAINAGE IMPROVEMENT	2350-06	1,858.53
C-04-06-350-001-905	BALLFIELD IMPROVMNT - VAR LOCA	2350-06	(28.35)
C-04-06-350-011-902	ELEVATOR - RESERVE	2350-06	(134.92)
C-04-06-350-011-905	COMPUTERS	2350-06	134.92
C-04-07-397-005-901	THREE COMUTERS, MONITORS & NCIC PRINTER	2397-07	266.70
C-04-07-397-006-901	PURCHASE & RETROFIT SCBA	2397-07	(4,104.40)
C-04-07-397-006-905	ON-BOARD COMPUTER & MISC COMPUTER EQUIPT	2397-07	1,635.12
C-04-08-536-000-903	PATHWAY NEXT TO U.S. POST OFFICE	2536-08/2611-09	15,761.08
C-04-08-536-000-905	SECTION 20 COSTS	2536-08/2611-09	1,775.19
C-04-08-545-002-902	ALARM SYSTEMS	2545-08	6.24
C-04-08-545-005-901	PUBLIC SAFETY CAMERAS	2545-08	332.40
C-04-08-545-005-902	PORTABLE SPEED DISPLAY UNITS	2545-08	220.00
C-04-08-545-005-903	HANDGUNS	2545-08	(11.82)
C-04-08-563-000-901	FINANCE OFFICE RENOVATION	2563-08	(192.56)
C-04-08-563-000-902	SERVER UPGRADES	2563-08	68,554.05
C-04-08-563-000-903	TELECOM ROOM RENOVATION	2563-08	22,214.66
C-04-08-563-000-905	SECTION 20 EXPENSE	2563-08	11,402.27
C-04-08-566-000-901	FIRE ENGINE	2399-07/2566-08	20,844.45
C-04-09-585-001-903	ENVIRONMENTAL IMPROVEMEMNTS AT DPW	2585-09	12,970.00
C-04-09-585-002-901	DUMP TRUCK	2585-09	5,415.89
C-04-09-585-002-902	FIRE DETECTION SYSTEM	2585-09	11,183.24
C-04-09-585-002-903	REPAIR CHIP BOX	2585-09	5,032.00
C-04-09-585-002-904	DUMP BODY	2585-09	1,105.00
C-04-09-585-003-901	CAR DIGITAL VIDEO SYSTEM	2585-09	616.00
C-04-09-585-005-901	VEHICLE & TRAILER FOR BALLFLD MAINTENCE	2585-09	1,090.52

C-04-09-585-005-902	TRUCK FOR PARKS DEPT	2585-09	1,547.16
C-04-09-585-006-901	ELEVATOR RESERVE	2585-09	142,859.77
C-04-09-585-007-901	COMPUTERS FOR POLICE ADMIN OFFICE	2585-09	2,958.00
C-04-09-585-007-902	GIS SOFTWARE & LICENSE FOR FIRE DEPT	2585-09	16,000.00
C-04-09-585-007-903	CAPTURE POINT/COMM PASS SOFTWARE SYSTEM	2585-09	(44.00)
C-04-09-585-007-904	PC WORK STATIONS & FLAT SCREEN MONITORS	2585-09	137.40
C-04-09-585-015-901	PRELIMINARY EXPENSES	2585-09	613.61
C-04-09-588-000-901	TURF FIELDS	2585-09	325,325.10
C-04-09-588-000-902	SECTION 20 COSTS	2585-09	246,219.00
C-04-09-604-000-902	TUSCAN ROAD IMPROVEMENTS	2604-09	3,719.01
C-04-09-604-000-903	RENOVATION TO SHELTER HOUSE & OTHERS	2604-09	5,590.99
C-04-10-628-002-901	WIRELESS VIDEO CAMERA/VOICE/DATA SYSTEM	2628-10	62,692.00
C-04-10-628-003-901	COMPUTER UPGRADES	2628-10	104.86
Total			\$ 1,000,000.00

BE IT FURTHER RESOLVED, that upon cancellation these balances in the amount of \$983,840.89 be returned to Fund Balance.

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 March 3, 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 3rd day of March 2015.

Elizabeth J. Fritzen, RMC
Township Clerk