

**RESOLUTION AUTHORIZING THE CANCELLATION OF CAPITAL APPROPRIATION  
BALANCES**

**WHEREAS**, certain General Capital Improvement Appropriation balances 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 Fund Balance:

**NOW THEREFORE, BE IT RESOLVED**, by the Council of the Borough of Mount Arlington, that the following unexpended and dedicated balances of the General Capital Appropriations be canceled:

<u>Ordinance</u>	<u>Adopted Date</u>	<u>Project</u>	<u>Amount Funded</u>
01-07	02/26/07	Lake Rogerene Firehouse	\$ .78
02-06	02/27/06	Various General Improvements	\$ 24,474.43
08-04	05/10/04	Windemere Rd Construction II	\$ 2,083.35
07-04	05/10/04	Various Capital Improvements	\$ 14,331.91
13-07	05/24/07	Dock & Dock Lane Repairs	\$ 80,850.10
31-06	11/13/06	Lake Rogerene Rd Reconstruction II	\$ <u>270.00</u>
<b>TOTAL:</b>			<b>\$ 122,010.57</b>

I hereby certify that the above resolution is a true copy of the resolution adopted by the Council of the Borough of Mount Arlington at their regular meeting held on Tuesday, July 6, 2010 at the Mount Arlington Borough Hall.



Linda DeSantis

Borough Clerk