

**BOROUGH OF HILLSDALE  
RESOLUTION 16146**

**A RESOLUTION CANCELING THE APPROVED AND FUNDED, BUT  
UNEXPENDED, BALANCES OF THE GENERAL CAPITAL FUND,  
CURRENT FUND AND GRANTS RECIEVABLE WITH THE  
INTENTION OF REPURPOSING THE FUNDS**

**WHEREAS**, certain General Capital Improvements, Current Fund and Grant 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 each respective Capital Improvement Fund or credited to Surplus, and unused debt authorizations or grant awards may be canceled; and

**SCHEDULE OF GRANTS RECEIVABLE - FEDERAL AND STATE GRANT FUND - CANCELED**

<u>Grant</u>	<u>Canceled</u>
Green Communities	3,000.00
Stormwater Management Grant	4,941.00
Canceled against reserves:	\$ 7,941.00

**APPROPRIATED RESERVES FOR GRANTS - FEDERAL AND STATE GRANT FUND - CANCELED**

<u>Grant</u>	<u>Cancel</u>
CDBG - 2012	10,225.00
Association of NJ Environmental Commission	91.74
JIF Safety Committee Award	1,543.51
Bergen County Rifles	7,691.00
Stormwater Management	7,629.00
Safety Committee Awards	2,571.00
Green Communities	3,000.00
	\$ 32,751.25
Receivables Canceled (above):	(7,941.00)
Cancel to Fund Balance:	\$ 24,810.25

**SCHEDULE OF GRANTS RECEIVABLE - CANCELED**

	Grants	
Grant	Canceled	
New Jersey Department of Transportation:		
Ralph Avenue	\$ 11,479.00	O
Bergen County Open Space		
Centennial Field Handicap Access & Bicycle Path	6,048.00	R
Memorial Field	42,701.00	R
St. Nicholas Park	33,386.00	R
County of Bergen		
ADA Improvements	2,097.00	R
	\$ 95,711.00	
Pledged to:		
Ordinance	\$ 11,479.00	O
Reserve for Grants Receivable	84,232.00	R
	\$ 95,711.00	

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS - CANCELED**

Ord. No.	Improvement Description	Canceled
03-1	Acquisition of Real Property for Open Space and Recreation	\$ (71,535.25) FUNDED
03-9	Various Capital Improvements	(499.21) FUNDED
04-21	Various Capital Improvements	(15,153.37) FUNDED
06-14	Acquisition of a Fire Pumper Truck	(1,673.28) FUNDED
07-27	Various Capital Improvements	(2,732.00) AUTHORIZED NOT ISSUED
09-15	Various Capital Improvements	(82,139.00) AUTHORIZED NOT ISSUED
		(242,564.00) FUNDED
10-10	Resurfacing of Wierimus Lane	(5,247.70) AUTHORIZED NOT ISSUED
10-13	Resurfacing of Various Roads	(104,807.83) FUNDED
11-14	2011 Road/Curb/Sidewalk/Drainage Improvement Program	(11,479.00) RECIEVABLE
		(72,169.49) FUNDED
12-12	Municipal Improvements	(3,117.00) FUNDED
		<u>\$ (613,117.13)</u>
		(90,118.70) AUTHORIZED NOT ISSUED CANCELED
		(11,479.00) CANCELED AGAINST RECEIVABLE
		<u>(511,519.43) CANCELED TO CAPITAL SURPLUS</u>
		(613,117.13)

**SCHEDULE OF BONDS AND NOTES AUTHORIZED BUT NOT ISSUED**

<u>Ord. No.</u>	<u>Improvement Description</u>	<u>Canceled</u>
07-27	Various Capital Improvements	\$ 2,732.00
09-15	Various Public Improvements	\$ 82,139.00
10-10	Resurfacing of Wierimus Lane	\$ 5,247.70
Canceled against ordinances:		\$ 90,118.70

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Hillsdale, County of Bergen, State of New Jersey that the above unexpended and dedicated balances of General Capital Appropriations, Current Fund Appropriations and Grant appropriations be canceled.

<b>Council member</b>	<b>Motion</b>	<b>Second</b>	<b>Yes</b>	<b>No</b>	<b>Absent</b>	<b>Abstain</b>	<b>Recuse</b>
DeRosa, Anthony			X				
Karcich, Scott	X		X				
Looes, Chrisoula		X	X				
Lundy, Abby			X				
Pizzella, Frank					X		
Ruocco, John					X		
Frank, Douglas							

Adopted: June 8, 2016

Attest: Denise Kohan  
Denise Kohan  
Acting Municipal Clerk

Douglas E. Frank  
Douglas E. Frank  
Mayor