TOWNSHIP OF PEQUANNOCK ORDINANCE NO. 2014-16

AN ORDINANCE AUTHORIZING VARIOUS CAPITAL IMPROVEMENTS AND APPROPRIATING \$1,137,000.00 FROM EXISTING CAPITAL FUND BALANCES AND RESERVES.

BE IT ORDAINED by the Township Council of the Township of Pequannock, in the County of Morris and State of New Jersey as follows:

SECTION 1. The sum of \$1,137,000.00 is hereby appropriated from the following designated Capital Fund Balances and Capital Reserves:

FUNDING SOURCE	Appropriation
General Capital Fund Balance	\$85,000.00
General Capital Reserve - Vehicles	\$115,500.00
General Capital Reserve - Public Works Equipment	\$106,500.00
General Capital Reserve - Road improvements	\$236,000.00
General Capital Reserve - Data & Office Equipment	\$34,000.00
Fire Apparatus	\$499,000.00
Flood Control Improvements	\$61,000.00
TOTAL	\$1,137,000.00

for the following improvements and purchases:

	PURPOSE	Appropriation
(A)	Library: computers	\$34,000.00
	Computer replacements Copier replacement	
(B)	Police Department: mounted radar speed signs Signage for Parks	\$15,000.00
(C)	Road resurfacing	\$236,000.00
(D)	Flood Control - River Desnagging Drainage Improvements	\$76,000.00
(E)	Firehouse #2 Renovations Town Hall carpet replacement Town Hall building repairs Library building repairs (roof/fence)	\$35,500.00
(F)	Emergency Management (OEM): generator trailer Public Works and Parks Equipment Replace 16' field mower	\$126,000.00
(G)	Vehicle replacement - Engineer Vehicle replacement - Police (SUV) Vehicle replacement - Public Works (61) Vehicle replacement - E 1-1 Quint Vehicle replacement - Health	\$614,500.00
	TOTAL	\$1,137,000.00

SECTION 2. The improvements hereby authorized and the purposes for which this appropriation is made includes all costs and materials necessary therefor and incidental thereto. An amount not exceeding \$7,900.00 for items of expense permitted pursuant to N.J.S.A. 40A:2-20 is included in the costs indicated herein for the improvement.

SECTION 3. The Capital Budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistencies herewith.

SECTION 4. This Ordinance shall take effect after final passage and publication in the manner provided by law.

Introduced: July 8, 2014 Adopted: July 22, 2014

Joseph J. Delaney, Jr., Township Clerk

Melissa Florance-Lynch, Mayor