

**RESOLUTION 22-**

**RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES  
FOR 2022 TO BE CREDITED TO SURPLUS**

**WHEREAS**, the following Current Fund 2022 budget appropriations balances remain unexpended:

**WHEREAS**, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
<b>Current Fund</b>		
2-01-30-410-222-208	Prior Yr Bill- 2019 Block Lines/Telesystem	314.25
2-01-35-470-200-208	Contingencies	20,000.00
2-01-37-480-200-221	Insurance - Judgements/Settlements	150,000.00
2-01-40-899-470-208	Match for Indeterminate Grants	21,382.50
2-01-45-920-200-326	Debt Service - Bond Principal	26,415.00
2-01-45-920-200-328	Debt Service - Note Principal	250,000.00
2-01-45-930-200-327	Debt Service - Bond Interest	39,712.60
2-01-45-930-200-329	Debt Service - Note Interest	100,000.00
2-01-45-960-200-330	Debt Service - Capital Lease Town Hall	25,886.80
	<b>TOTAL</b>	<b>\$633,711.15</b>

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee, that the following unexpended balances be canceled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 19, 2022.

WITNESS, my hand and the seal of the Township of Middletown this 19<sup>th</sup> day of December 2022.

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HEIDI R. BRUNT  
TOWNSHIP CLERK