

**RESOLUTION 23-**

**RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES  
FOR 2023 TO BE CREDITED TO SURPLUS**

**WHEREAS**, the following Current Fund 2023 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>		
3-01-30-410-226-208	Prior Yr Bill- 2020 Najarin	4.25
3-01-35-470-200-208	Contingencies	20,000.00
3-01-37-480-200-221	Insurance - Judgements/Settlements	95,939.72
3-01-40-899-470-208	Match for Indeterminate Grants	35,000.00
3-01-45-920-200-326	Debt Service - Bond Principal	7,100.00
3-01-45-920-200-328	Debt Service - Note Principal	250,000.00
3-01-45-930-200-327	Debt Service - Bond Interest	31,419.64
3-01-45-930-200-329	Debt Service - Note Interest	100,000.00
3-01-45-960-200-330	Debt Service - Capital Lease Town Hall	69,291.48
	<b>TOTAL</b>	<b>\$608,755.09</b>

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee, that the following unexpended balances be cancelled 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. Pieluc, 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 18, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of December 2023.

\_\_\_\_\_  
HEIDI R. PIELUC  
TOWNSHIP CLERK