

**RESOLUTION NO. 23 -**

**RESOLUTION AUTHORIZING CANCELLATION OF CAPITAL  
APPROPRIATION BALANCES**

**WHEREAS**, a General Capital Improvement appropriation balance remains dedicated for a project now completed; and

**WHEREAS**, it is necessary to formally cancel said unexpended debt authorization; 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, if appropriate, and unused debt authorizations may be cancelled;

**NOW THEREFORE BE IT RESOLVED** By the Township Committee of the Township of Middletown, of the County of Monmouth, that the following unexpended and dedicated balance of General Capital Appropriation by cancelled:

Ordinance	Date Authorized	Project Description	Amount Cancelled Funded
2009-2993	11/16/2009	Storm/Flood Water Drainage Imp	\$ 27.00
2014-3111	10/20/2014	Various Capital Improvements	37,620.40
2015-3141	6/1/2015	Various Capital Improvements	94,009.37
2016-3178	7/18/2016	Various Capital Improvements	160,568.51
2017-3188	2/6/2017	Various Capital Improvements	190,488.79
2018-3220	5/21/2018	Preliminary Expenses-Municipal Complex	249,525.00
2018-3227	7/16/2018,9/4/2018	Various Capital Improvements	29,147.52
2018-3229	7/16/2018	Acquisition of Property	8,725.08
2019-3262	8/19/2019	Acq. of a Video Pipe Inspection Camera	500.10
2019-3264	8/19/2019	Improvements to Grand Tour Road	56,740.21
2019-3268	10/21/2019	Acq. of a Sports Utility Vehicle	4.17
2019-3275	12/2/2019	Various Capital Improvements	9,336.95
		<b>TOTAL</b>	<b>836,693.10</b>

**BE IT FURTHER RESOLVED**, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
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.

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HEIDI R. PIELUC  
TOWNSHIP CLERK