

**STILLWATER TOWNSHIP
SUSSEX COUNTY, NJ**

RESOLUTION TO CANCEL GENERAL CAPITAL BALANCES

RESOLUTION 2025-114

WHEREAS, certain Capital Improvement appropriation balances remain dedicated to projects now completed and/or cancelled; and

WHEREAS, the Finance Officer certifies that it is necessary to formally cancel said balances so that the unexpended balances may be returned to either Capital Improvement Fund or Surplus or Reserves, and unused debt authorizations and grant receivables may be canceled;

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Stillwater, County of Sussex, State of New Jersey, that the following unexpended and dedicated balances of General Capital Appropriations be canceled:

| Ord. # | General Capital Project Description | Amount Cancelled | |
|---|--|--------------------|----------|
| | | Funded | Unfunded |
| 2024-12 | Middleville Road Overlay | <u>\$29,241.65</u> | |
| To be canceled to Capital Improvement Fund: | | \$29,241.65 | |

CERTIFICATION

I, Valerie Ingles, Township Clerk for the Township of Stillwater, hereby certify that the above Resolution was approved by the Township Committee of the Township of Stillwater at their regularly scheduled Township Committee Meeting of July 15, 2025.

Valerie Ingles, RMC
Municipal Clerk