

STILLWATER TOWNSHIP
RESOLUTION TO CANCEL GENERAL CAPITAL BALANCES
RESOLUTION 2025-101

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
2016-07	Various Capital Improvements		\$6,000.00
2018-06	Various Capital Improvements		\$2,300.00
2021-11	Acquisition of New Fire Truck		<u>\$12,000.00</u>

To cancel unused debt authorizations: \$20,300.00

Ord. #	General Capital Project Description	Amount Cancelled	
		Funded	Unfunded
2022-17	Electrical Upgrades	\$709.92	
2022-20	Turnout Gear	\$119.00	
2023-19	SCBA Tanks	\$51.28	
2023-29	Add'l Funding Fire Truck	<u>\$10,901.00</u>	

To be canceled to Capital Improvement Fund: \$11,781.20

CERTIFICATION

I hereby certify that the foregoing resolution is a true and certified copy of the resolution adopted by the Township Committee of the Township of Stillwater at the regularly scheduled meeting held on Tuesday, June 17, 2025, at the Stillwater Township Municipal Building, 964 Stillwater Road, Stillwater, New Jersey.

Valerie Ingles
Valerie Ingles, RMC, CMR, Municipal Clerk