

RESOLUTION NO. 2018 – 202

**RESOLUTION OF THE TOWNSHIP OF LITTLE EGG
HARBOR, COUNTY OF OCEAN, STATE OF NEW JERSEY
CANCELLING CERTAIN CAPITAL IMPROVEMENT
APPROPRIATION BALANCES**

WHEREAS, certain General Capital Improvement appropriation balances are no longer needed and should be cancelled; 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 Reserve, or credited to Capital Fund Balance, and unused debt authorizations may be cancelled.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Little Egg Harbor, County of Ocean, State of New Jersey that the following unexpended and dedicated balances of General Capital Appropriations be cancelled:

<u>Ordinance</u>	<u>Date Authorized</u>	<u>Description</u>	<u>Amount Cancelled</u>	
			<u>Funded</u>	<u>Unfunded</u>
00-06	5/11/2000	Water Line Extension Atlantis	\$5,561.74	
02-23	5/23/2002	Acquisition of Land - Parker Run		\$18,566.64
02-41	11/25/2002	Construction of Municipal Complex	\$4,593.86	
03-06	4/10/2003	Acquisition of Trash Trucks and Cans	\$16.06	
04-15	6/24/2004	Acquisition and Install of Fuel Depot	\$2,265.45	
05-05	2/24/2005	Bulkhead Construction Parkertown Dock	\$13,837.33	
05-16	6/23/2005	Acquisition of Tractor	\$924.60	
05-22	9/22/2005	Construction of Recreation trail	\$1,221.48	
06-07	6/22/2006	Improvements	\$243,048.00	
06-15	8/10/2006	Construction of Softball Field and Tot Lot	\$131.10	
07-04	3/8/2007	Road and Drainage Improvements North Burgee Drive		\$32,446.08
07-10	6/14/2007	Acquisition of Garbage Truck		\$5,096.07
07-25	12/13/2007	Acquisition of Land	\$67,500.00	\$1,282,500.00
08-03	3/13/2008	Doors		\$14,890.26
08-04	3/13/2008	Improvements to Lexington Drive		\$161,439.07
09-05	4/9/2009	Improvements to Forest Edge		\$92,617.32
09-06	4/9/2009	Improvements to Frog Pond		\$170,498.00
09-13	12/10/2009	Various General Improvements	\$381,905.15	
11-15	12/22/2011	Various General Improvements		\$168,363.93
12-12	12/13/2012	Various General Improvements	\$126,728.67	
		Total Amount Cancelled	\$847,733.44	\$1,946,417.37

Motion to Approve: *Crea* Second: *Stevens* Roll Call:

Crea	<u><i>yes</i></u>
Gormley	<u><i>yes</i></u>
Kehm	<u><i>yes</i></u>
Schlick	<u><i>yes</i></u>
Stevens	<u><i>yes</i></u>

CERTIFICATION

I, **DIANA K. MCCRACKEN**, Municipal Clerk of the Township of Little Egg Harbor, County of Ocean, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township of Little Egg Harbor Township Committee at a meeting held on the 13th day of September, 2018.

Diana K. McCracken, MC
DIANA K. MCCRACKEN, Township Clerk
Little Egg Harbor Township