

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WEST DEPTFORD, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY TO CANCEL GENERAL CAPITAL APPROPRIATION BALANCES OF COMPLETED PROJECTS PURSUANT TO N.J.A.C. 5:30-4.1

WHEREAS, certain General Capital Improvement appropriation balances remain dedicated to projects now completed; 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, and unused debt authorizations may be canceled.

NOW, THEREFORE, BE IT RESOLVED by the Township of West Deptford, New Jersey, that the following unexpended and dedicated balances of General Capital Appropriations be canceled:

<u>ORDINANCE NUMBER</u>	<u>DESCRIPTION</u>	<u>FUNDED</u>	<u>UNFUNDED</u>
2007-17	Bond Ordinance – Cost of Issuance	\$ 58,686.79	-
2008	Bond Ordinance – Costs of Issuance	\$ 57,460.00	-
2009-7	Bond Ordinance – Costs of Issuance	\$ 0	\$335,000.00
2009-8	Bond Ordinance – Settlement	\$ 90,000.00	\$165,000.00
	TOTAL	\$206,146.79	\$500,000.00

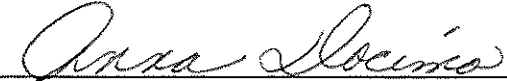
Roll Call:

Mayor Docimo yes
 Deputy Mayor Daws yes
 Committeeman Garrison yes
 Committeewoman Szymborski yes
 Committeeman Kilpatrick yes

ADOPTED at a special meeting of the Township Committee of the Township of West Deptford held on May 12, 2011.

TOWNSHIP OF WEST DEPTFORD

By:


 ANNA DOCIMO, Mayor

ATTEST:


 AMY LESO, Acting Township Clerk


 RICHARD M. GIULIANI, CFO/Treasurer