

**TOWNSHIP OF WARREN
RESOLUTION NO. 2023-183**

**CANCELING UNEXPENDED UNENCUMBERED, FUNDED
BALANCE OF ORDINANCE NO. 21-13**

WHEREAS, the Township Committee adopted Ordinance No. 21-13 on May 13, 2021, appropriating \$45,000 from Capital Fund Balance for the installation of a new generator for the police/court building; and

WHEREAS, the project has been completed and the amount expended from this Ordinance was \$41,989, leaving an unexpended, unencumbered balance in the amount of \$3,011; and

WHEREAS, the Township Administrator recommends that the unexpended balance in the amount of \$3,011 be cancelled to the Capital Fund Balance.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Warren, in the County of Somerset, State of New Jersey, that the Chief Financial Officer be authorized and directed to cancel the unexpended unencumbered funded balance of Ordinance No. 21-13, Account No. x-04-55-913-6001 in the amount of \$3,011 to the Capital Fund Balance, Account No. 3-04-40-65-3800.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	X	CROSON	X			
		LONTAI	X			
		SORDILLO	X			
X		LAZO	X			
		DINARDO	X			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on July 20, 2023.

Cathy Reese, RMC
Township Clerk