

114-24

March 26, 2024

RESOLUTION-APPROPRIATION CANCELLATION
PURSUANT TO N.J.S.A 40A:4-60

WHEREAS , N.J.S.A. 40A:4-60 provides for the cancellation of unexpended balances;

NOW, THEREFORE BE IT RESOLVED by the Township Council of the Township of West Orange that the attached unexpended 2023 Capital Budget appropriation balances be cancelled:

Karen J. Carnevale
Municipal Clerk

Bill Rutherford
Council President

Adopted: March 26, 2024

2023 Cancellations					
		321,226.00	321,226.00	-	
Date	Account #	Debit	Credit	Description	Explanation
12/25/2023	03-1995- - -		305,929.36	cancellation	
12/25/2023	03-2050- - -		15,296.64	cancellation	
12/25/2023	03-2661-21-0100-150	50,000.00		Bond Ordinance cancellation	
12/25/2023	03-2661-21-0100-170	31,195.43		Bond Ordinance cancellation	
12/25/2023	03-2661-21-0300-110	240,030.57		Bond Ordinance cancellation	