

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 17-363

RESOLUTION CANCELLING FUNDED APPROPRIATION BALANCES UNDER CERTAIN BOND ORDINANCES PREVIOUSLY ADOPTED BY THE TOWNSHIP OF WASHINGTON FOR VARIOUS CAPITAL IMPROVEMENT PROJECTS IN THE TOTAL AMOUNT OF \$183,010.17

WHEREAS, Township Council of the Township of Washington, Bergen County, New Jersey previously adopted Bond Ordinances for the purpose of funding various capital projects and improvements of the Township as more fully specified in the Bond Ordinances and

WHEREAS, as of the date hereof, the projects have been completed and/or funded balances remain open and unexpended; and

WHEREAS, the Township now desires to cancel such appropriations and transfer the funded balances to their respective fund surplus.

<u>Ordinance Number</u>	<u>Amount</u>
95-5 / 96-5	\$ 3,414.65
97-6	\$ 1,126.91
00-9	\$ 2,216.00
02-5/03-6/03-7	\$ 17,616.97
02-19	\$ 102.30
03-09	\$ 77.76
06-29	\$ 46,948.63
06-30	\$ 110.24
07-08/08-13	\$ 19,069.48
07-11	\$ 6,220.39
08-09	\$ 1,836.00
08-10	\$ 6,685.51
08-11	\$ 19,018.57
09-08	\$ 13,280.81
09-12	\$ 41,938.28
15-08	\$ 2,113.23
15-18	\$ 1,234.44
Total:	\$ 183,010.17

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

TABLED

TABLED

Susan Witkowski
Township Clerk

BY _____
Robert Bruno
Council President

DATED: December 18, 2017

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno		Bruno		Bruno				
Calamari		Calamari		Calamari				
Cascio		Cascio		Cascio				
Sears		Sears		Sears				
Ullman		Ullman		Ullman				