

RESOLUTION 2023-049

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF CHATHAM, COUNTY OF MORRIS, STATE OF NEW JERSEY, CANCELLING VARIOUS UNEXPENDED BALANCES

WHEREAS, The Report on Examination of Financial Statements for the year ended December 31, 2022 revealed a number of miscellaneous items including unallocated receipts, appropriated reserves, reserves for special deposits, unexpended improvement authorizations, and state aid receivables and reserves, and

WHEREAS, The Chief Financial Officer has determined that these items may all be cancelled,

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Chatham, County of Morris, State of New Jersey hereby cancels the following items:

Current Fund Schedule of State Aid Receivable	
NJDEP It Pays to Plug In: Electric Vehicle Grant	\$8,000.00
Municipal Alliance Program	\$12,456.86
Current Fund Schedule of Appropriated Reserves for Federal and State Grants	
NJDEP It Pays to Plug In: Electric Vehicle Grant	\$8,000.00
Municipal Alliance Program	\$12,456.86
General Capital Fund Schedule of Improvement Authorizations -cancel to Capital Fund Reserve to Pay Debt Service	
Ordinance 2020-010	\$10,018.58
Ordinance 2020-014	\$292,681.42

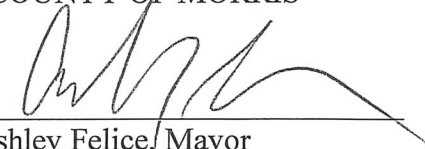
Adopted: January 24, 2023

TOWNSHIP OF CHATHAM IN
THE COUNTY OF MORRIS

Attest:



Gregory J. LaConte, Clerk

By 

Ashley Felice, Mayor