

RESOLUTION NO. 2025-202

**A RESOLUTION CANCELING UNEXPENDED BALANCES OF
IMPROVEMENT AUTHORIZATIONS IN THE UTILITY CAPITAL FUND**

WHEREAS, certain Utility Capital Improvement Authorization balances remain dedicated to projects now completed; and

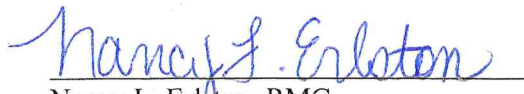
WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances of unused authorizations may be cancelled;

NOW, THEREFORE BE IT RESOLVED, by the Council of the Township of Florence, that the CFO of the Township of Florence is hereby authorized and directed to cancel the following unexpended and dedicated balances of Utility Capital Appropriations:

Ordinance	Project Description	Amount Cancelled	
		Funded	Unfunded
2016-34	Water Treatment Plant Improvements	\$ 28,968.00	\$ -
2019-07	Improvements to Wastewater Treatment Plant	10,587.76	-
2019-16	STP Sludge Dewatering Press Upgrade	297,282.12	32,000.00
2022-15	Acquisition of Water & Sewer Utility Vehicles and Equipment	-	70,000.00
		<u>\$ 336,837.88</u>	<u>\$ 102,000.00</u>

Total Amount to be Cancelled - \$ 438,837.88

I, NANCY L. ERLSTON, Clerk of the Township of Florence, County of Burlington, State of New Jersey, do hereby certify that the foregoing resolution is a copy of the resolution approved by Township Council at their November 5, 2025 meeting.


Nancy L. Erlston, RMC
Township Clerk