

**TOWNSHIP OF NEPTUNE**

**RESOLUTION 26-161**

**RESOLUTION AUTHORIZING THE CANCELLATION OF THE UNEXPENDED BALANCES OF VARIOUS ORDINANCES**

**WHEREAS**, certain General Capital Improvement appropriation balances remain dedicated to projects now completed or no longer required; and

**WHEREAS**, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective Capital Improvement Fund or credited to Surplus, and unused debt authorizations may be canceled; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Neptune, County of Monmouth, that the following unexpended and dedicated balances of General Capital Improvement appropriations be canceled:

| <b>GENERAL CAPITAL FUND</b>                             | <b>AMOUNT</b> |
|---|---------------|
| Ordinance 16-08 Loffredo Field Improvements             | \$21,701.17   |
| Ordinance 16-27 Various Capital Improvements            | \$14,130.45   |
| Ordinance 21-24 Myrtle Ave Improvements                 | \$27,489.03   |
| Ordinance 21-26 Pump Track within Sunshine Village Park | \$63,506.24   |
| Ordinance 22-30 2022 Road Program                       | \$1,212.50    |
| Ordinance 23-24 2023 Road Program                       | \$122,790.95  |

**BE IT FURTHER RESOLVED**, that a copy of this resolution be forwarded to the Chief Financial Officer, Auditor and Assistant C.F.O.

**CERTIFICATION**

I, William Bray, Township Clerk of the Township of Neptune hereby certify that the foregoing is a true copy of a resolution duly adopted by the Township Committee of the Township of Neptune, Monmouth County, State of New Jersey at a meeting held on April 13, 2026.

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William Bray, RMC  
Township Clerk