

**TOWNSHIP OF UPPER DEERFIELD**

**RESOLUTION 10-219**

**CANCEL BALANCE OF FUNDS REMAINING IN  
ORDINANCE NUMBERS 363, 531, 584, 612 & 640**

**WHEREAS**, the following balances of Ordinance Numbers 363, 531, 584, 612 and 640 are no longer needed for their stated purposes:

#363	Construction of Sanitary Sewer System & Water Supply:	\$ 2,000.00
#531	Reconstruction of Bostwick Lake Dam	\$ 8,500.00
#584	Purchase of an Ambulance	\$ 1,695.47
#612	Purchase of Land Block 1901 – Lot 15.02	\$ 5,000.00
#640	Purchase of Municipal Trucks	\$ 2,052.50

**WHEREAS**, in the opinion of the Township Committee it is necessary and proper that certain transfers of appropriations in the General Capital Fund be made:

**WHEREAS**, it is necessary to formally cancel said balances that are no longer needed for their stated purpose;

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of Upper Deerfield, in the County of Cumberland, State of New Jersey, that the following transfers in the General Capital Fund are made:

FROM:		
#531	Reconstruction of Bostwick Lake Dam	\$ 8,500.00
#363	Construction of Sanitary Sewer System & Water Supply	\$ 2,000.00
#612	Purchase of Land	\$ 5,000.00
		<u>\$ 15,500.00</u>

TO:	Capital Improvement Fund	\$ 15,500.00
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FROM:		
#584	Purchase of an Ambulance	\$ 1,695.47
#640	Purchase of Municipal Trucks	\$ 2,052.50

TO:	Capital Fund Balance	\$ 3747.97
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Moved By: John O'Neill

Seconded By: Bruce Peterson

VOTING

James P. Crilley  
John L. Daddario  
John T. O'Neill, Sr.  
Bruce T. Peterson  
Scott Smith

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
X			
X			
X			
X			
X			

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held November 4, 2010

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Roy J. Spoltore, Township Clerk