

**TOWNSHIP OF UPPER DEERFIELD**

**RESOLUTION 16-61**

**CANCEL BALANCE OF FUNDS REMAINING IN  
ORDINANCE NUMBER 602**

**WHEREAS**, the following balance of Ordinance Number 602 is no longer needed for their stated purposes:

- 1. #602 Treatment Plant – Love Lane \$28,324.13

**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 and Utility Capital Fund are made:

- 1. FROM: Ordinance #602 TO: Utility Capital Fund Balance

Moved By: Scott Smith

Seconded By: John T. O’Neill

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 February 18, 2016.

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Roy J. Spoltore, Township Clerk