

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 21-202

CHARGING 2021 BUDGET LINE ITEMS AND TURNING THEM OVER TO THE GENERAL CAPITAL ACCOUNT

WHEREAS, it is anticipated that there are certain capital appropriations in the 2021 Current Fund Budget that may be turned over to the Capital Account; and

WHEREAS, in the opinion of the Township Committee it is necessary and proper to charge these line items appropriations to their specific capital accounts:

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Upper Deerfield, County of Cumberland and the State of New Jersey, that the following accounts be charged in the 2021 Current Fund Budget and a check to Upper Deerfield Capital Account be issued in like amounts.

- \$ 20,000.00 from the Line Item Aid to Vol. Fire Company
- \$ 25,000.00 from the Line Item Improvements to Municipal Building
- \$ 77,500.00 from the Line Item Improvements to Roads
- \$ 4,014.41 from the Line Item Purchas of Public Works Vehicle
- \$ 13,626.65 from the Line Item Purchase Playground Equipment

BE IT FURTHER RESOLVED that a copy of the Resolution be filed with the Chief Financial Officer and Township Administrator.

Moved By: John L. Daddario

Seconded By: John T. O’Neill, Sr.

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 December 30, 2021.

Roy J. Spoltore, Township Clerk