

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 21-204

**CANCELLING APPROPRIATIONS FROM
2021 UTILITY FUND BUDGET TO UTILITY FUND BALANCE**

WHEREAS, the Township Committee of the Township of Upper Deerfield wishes to cancel the unexpended balances of certain appropriations in the 2021 Utility Budget and transfer said funds to current utility fund balance; and

WHEREAS, N.J.S.A. 40A:4-60 requires that such cancellations be made by resolution prior to the end of the fiscal year

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of Upper Deerfield, in the County of Cumberland, State of New Jersey, that the amounts entered next to such appropriations listed below be and hereby are canceled and transferred to the current utility fund balance:

FROM:

Matching Grant O/E	55-541-230	\$20,000.00
Sewage Treatment OE	55-503-229	\$36,000.00
Sewer Repair	55-503-230	\$39,000.00
Love Lane Capital Improvement	55-514-229	<u>\$50,000.00</u>
	Total	\$145,000.00

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

Moved By: John T. O'Neill, Sr.

Seconded By: Scott Smith

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