TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 22-207

CHARGING 2022 BUDGET LINE ITEMS AND TURNING THEM OVER TO THE GENERAL CAPITAL ACCOUNT

WHEREAS, it is anticipated that there are certain capital appropriations in the 2022 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 2022 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
- \$ 20,000.00 from the Line Item Improvements to Municipal Building
- \$110,027.55 from the Line Item Improvements to Roads
- \$ 1,305.00 from the Line Item Purchase of Public Works Vehicle & Equipment
- \$140,000.00 from the Line Item Purchase Playground Equipment
- \$ 53,000.00 from the Line Item Purchase of Emergency Vehicle
- \$ 5,000.00 from the Line Item Improvements to Convenience Center
- \$ 43,711.00 from the Line Item Purchase of Fire and Emergency Equipment

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

Moved By: Bruce T. Peterson

Seconded By: Scott Smith

VOTING

James P. Crilley John L. Daddario Bruce T. Peterson Scott Smith Thomas Speranza

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

CERTIFICATION

I hereby certify that the foregoing is a true copy of the Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held December 15, 2022.