

**TOWNSHIP OF UPPER DEERFIELD**

**RESOLUTION 22-214**

**CANCELLING APPROPRIATIONS FROM  
2022 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 2022 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	\$103,000.00
Capital Outlay	55-512-201	<u>\$ 68,000.00</u>
	Total	\$191,000.00

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

Moved By: Thomas Speranza

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>	<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 29, 2022.

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Roy J. Spoltore, Township Clerk