

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 23-200

CHARGING 2023 CAPITAL UTILITY BUDGET LINE ITEMS AND TURNING THEM OVER TO THE UTILITY CAPITAL ACCOUNT

WHEREAS, it is anticipated that there are certain capital appropriations in the 2023 Utility Capital Budget that may be turned over to the Utility 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 2023 Utility Capital Budget and a check to Upper Deerfield Utility Capital Account be issued in like amounts.

- \$ 30,000.00 from the Line Item Lift Station Improvements
- \$ 60,000.00 from the Line Item Well 4 Development
- \$ 10,000.00 from the Line Item Water Meters

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

Moved By: Joseph Spoltore

Seconded By: Thomas Speranza

VOTING

James P. Crilley
John L. Daddario
Scott Smith
Thomas Speranza
Joseph Spoltore

<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 the Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held December 21, 2023.

Roy J. Spoltore, Township Clerk