

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 23-201

**CANCELLING APPROPRIATIONS FROM
2023 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 2023 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:

Sewage Treatment OE	55-503-229	<u>\$101,000.00</u>
	Total	\$101,000.00

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
 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 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