

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 23-208

CANCELLING APPROPRIATIONS FROM  
2023 CURRENT FUND BUDGET TO FUND BALANCE

WHEREAS, the Township Committee of the Township of Upper Deerfield wishes to cancel the unexpended balances of certain appropriations in the 2023 Budget and transfer said funds to current 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 fund balance:

FROM: Group Ins O/E                                      23-220-200                                      \$50,000.00

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: John L. Daddario

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 29, 2023

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Roy J. Spoltore, Township Clerk