

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 24-218

**CHARGING 2024 BUDGET LINE ITEMS AND TURNING THEM OVER TO THE
GENERAL CAPITAL ACCOUNT**

WHEREAS, it is anticipated that there are certain capital appropriations in the 2024 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 2024 Current Fund Budget and a check to Upper Deerfield Capital Account be issued in like amounts.

- \$ 35,240.00 from the Line Item Improvements to Buildings & Grounds
- \$ 22,256.93 from the Line Item Improvements to Roads
- \$ 100,000.00 from the Line Item Purchase of Emergency Vehicle
- \$ 10,000.00 from the Line Item Improvements to Convenience Center

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: Joseph Spoltore

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 19, 2024.

Roy J. Spoltore, Township Clerk