

**RESOLUTION 2023-235  
RESOLUTION TO CANCEL UTILITY  
APPROPRIATION BALANCES**

**WHEREAS**, certain Utility Fund budget appropriation balances totaling \$155,000.00 remain unexpended as contained in the attached Schedule "A".

**WHEREAS**, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

**NOW THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Florence, Burlington County, New Jersey, that the unexpended balances contained in the attached Schedule "A" of the Utility Fund be cancelled.

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**I, NANCY L. ERLSTON**, Clerk of the Township of Florence, do hereby certify that the foregoing resolution is a true copy of the Resolution approved by the Township Council on December 20, 2023.



Nancy L. Erlston, RMC  
Township Clerk

**RESOLUTION 2023-235  
RESOLUTION TO CANCEL UTILITY  
APPROPRIATION BALANCES  
SCHEDULE "A"**

**UTILITY FUND**

| <b>Dept.</b>            | <b>Acct. No.</b>    | <b>Amt.</b>       |
|-------------------------|---------------------|-------------------|
| W&S Contracts - OE      | 3-05-55-502-229-852 | 20,000            |
| W&S Repair/Test - OE    | 3-05-55-502-280-925 | 20,000            |
| W&S Rep/Test - OE       | 3-05-55-502-280-940 | 65,000            |
| W&S Other Supplies – OE | 3-05-55-502-258-821 | 30,000            |
| W&S New Projects - OE   | 3-05-55-502-295-901 | <u>20,000</u>     |
|                         |                     | <b>155,000.00</b> |