

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 11-113

RESOLUTION AMENDING THE 2011 TEMPORARY UTILITIES BUDGET OF THE TOWNSHIP OF UPPER DEERFIELD #1

WHEREAS, pursuant to the provisions of N.J.S.A. 40:4-19, it is necessary to make appropriations for the period between the beginning of the budget year and the adoption of the budget, if any contracts, commitments or payments are to be made prior to the adoption of the budget for the new fiscal year; and

WHEREAS, a resolution making such temporary appropriations was adopted on January 6, 2011 to cover the first three months of the fiscal year; and

WHEREAS, the Township is in need of allocating \$110,000.00 to cover appropriations for the fourth month of the fiscal year until such time that the local budget can be adopted; and

WHEREAS, the amounts of all such temporary utilities appropriations shall be included under the correct headings in the amount appropriated in the budget as finally adopted;

WHEREAS, the total of the amended amount of appropriations, exclusive of the amount so appropriated for interest and debt redemption charges, and for relief of the poor, shall not exceed 8.75% of the total of the appropriations made for all purposes other than interest and debt redemption charges and for relief of the poor in the budget for the proceeding fiscal year; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, that the following statement of appropriations shall constitute an amendment to the temporary budget of the Township of Upper Deerfield, effective to the date of the fiscal adoption of the local budget for the fiscal year 2011.

	<u>2011 Temp Budget</u>	<u>Res. Amendment</u>	<u>Total</u>
Salary & Wages	\$ 55,000.00	\$ 10,000.00	\$ 65,000.00
Water/Sewer O/E	\$ 99,750.00	\$ 99,000.00	\$198,750.00
Audit	\$ 5,900.00	\$ 0.00	\$ 5,900.00
CCUA Treatment	\$ 95,000.00	\$ 0.00	\$ 95,000.00
Debt Service	\$ 83,376.00	\$ 0.00	\$ 83,376.00
Unemployment	\$ 400.00	\$ 0.00	\$ 400.00
Statutory Expense	<u>\$ 4,500.00</u>	<u>\$ 1,000.00</u>	<u>\$ 5,500.00</u>
	\$343,926.00	\$110,000.00	\$453,926.00

BE IT FURTHER RESOLVED that a copy of this Resolution be filed with the Director of the Division of Local Government Services.

Moved By: Bruce Peterson

Seconded By: Scott Smith

VOTING

James P. Crilley
John L. Daddario
John T. O'Neill, Sr
Bruce T. Peterson
Scott Smith

<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 April 7, 2011

Roy J. Spoltore, Township Clerk