

**TOWNSHIP OF UPPER DEERFIELD**

**RESOLUTION 11-118**

**THE ADOPTION OF THE 2011 MUNICIPAL AND UTILITY BUDGET**

**SECTION 2 – UPON ADOPTION FOR YEAR 2011  
(Only to be included in the Budget as Finally Adopted)**

Be it resolved by the Township Committee of the Township of Upper Deerfield, County of Cumberland that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ None (Item 2 below) for municipal purpose, and
- (b) \$ \_\_\_\_\_ (Item 3 below) for school purpose in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S 18A:9-3) and certification to the county Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_

Recorded vote  
(Insert last name)

Ayes{ Crilley  
Daddario  
O'Neill  
Peterson  
Smith

Nays{

Absent{

Abstained{

**MUNICIPAL BUDGET  
SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	2,252,600.37
Miscellaneous Revenues Anticipated		13-099	2,052,119.66
Receipts from Delinquent Taxes		15-499	625,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (ITEM 6(A), SHEET 11)		07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 43	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
To Be Added to the certificate for amount to be raised by taxation for schools in type II school districts only			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
TOTAL REVENUES		13-299	4,929,720.03

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	3,037,455.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	208,023.55
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operation – Total Operations Excluded from "CAPS"	34-305	333,410.48
(c) Capital Improvements	44-999	430,000.00
(d) Municipal Debt Service	45-999	
(e) Deferred Charges – Municipal	46-999	63,111.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local School (N.J.S.40:48-17.1&17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Tax (Include Other Reserves if Any)	50-899	857,720.00
6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	
Total Appropriations	34-499	4,929,720.03

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-501	775,751.07
Sewer Rents		08-503	510,000.00
Water Rents		08-504	245,000.00
Seabrook Water		08-505	110,000.00
Miscellaneous Revenue		08-506	102,241.76
<b>TOTAL REVENUES</b>		08-599	1,742,992.83

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operation – Total Operations Excluded from "CAPS"		1,204,600.00
(c) Capital Improvements		0.00
(d) Municipal Debt Service		521,857.83
(e) Deferred Charges – Municipal		
(g) Statutory Expenditures		16,535.00
<b>TOTAL APPROPRIATIONS</b>		1,742,992.83

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 21st day of April 2011.  
 It is hereby certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto,  
 If any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
 Roy J. Spoltore, Clerk

Certified by me

This 21st day of April, 2011