

**TOWNSHIP OF UPPER DEERFIELD**

**RESOLUTION 21-79**

**THE ADOPTION OF THE 2021 MUNICIPAL AND UTILITY BUDGET**

**SECTION 2 – UPON ADOPTION FOR YEAR 2021  
(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) \$ 1,102,256.91 (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	Ayes{	Nays{	Absent{	Abstained{
James Crilley				
John O’Neill				
Bruce Peterson				
John Daddario				
Scott Smith				

**MUNICIPAL BUDGET  
SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	1,459,070.44
Miscellaneous Revenues Anticipated		13-099	2,317,058.11
Receipts from Delinquent Taxes		15-499	420,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (ITEM 6(A), SHEET 11)</b>		07-190	1,102,256.91
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 43	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>To Be Added to the certificate for amount to be raised by taxation for schools in type II school districts only</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
<b>TOTAL REVENUES</b>		13-299	5,298,385.46

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	3,133,910.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	254,665.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operation – Total Operations Excluded from "CAPS"	34-305	762,243.88
(c) Capital Improvements	44-999	420,000.00
(d) Municipal Debt Service	45-999	
(e) Deferred Charges – Municipal	46-999	108,000.00
(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	619,566.58
6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	
Total Appropriations	34-499	5,298,385.46

## Utility Budget

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-501	223,950.00
Sewer Rents		08-503	930,000.00
Water Rents		08-504	845,000.00
Additional Water Rents		08-504	
Fire Suppression Fees		08-508	54,000.00
Miscellaneous Revenue		08-507	54,000.00
Reserve for Debt Service		08-506	
TOTAL REVENUES		08-599	2,106,950.00

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operation – Total Operations Excluded from "CAPS"		1,745,450.00
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		293,000.00
(e) Deferred Charges – Municipal		
(g) Statutory Expenditures		18,500.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,106,950.00</b>

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 15th day of April 2021.  
 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 2021 approved budget and all amendments thereto,  
 If any, which have been previously approved by the Director of Local Government Services.

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 Roy J. Spoltore, Clerk

Certified by me  
 This 15th day of April 2021