

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 23-82

THE ADOPTION OF THE 2023 MUNICIPAL AND UTILITY BUDGET

**SECTION 2 – UPON ADOPTION FOR YEAR 2023
(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) \$ 1,142,986.59 (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{ James Crilley John Daddario Scott Smith Thomas Speranza Joseph Spoltore	Nays{	Absent{	Abstained{
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**MUNICIPAL BUDGET
SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	1,865,666.41
Miscellaneous Revenues Anticipated		13-099	2,650,515.41
Receipts from Delinquent Taxes		15-499	484,505.31
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (ITEM 6(A), SHEET 11)		07-190	1,142,986.59
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	6,143,673.72

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	3,331,316.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	281,083.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operation – Total Operations Excluded from "CAPS"	34-305	1,168,403.59
(c) Capital Improvements	44-999	565,000.00
(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	689,871.13
6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	
Total Appropriations	34-499	6,143,673.72

Utility Budget

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-501	247,600.00
Sewer Rents		08-503	865,000.00
Water Rents		08-504	1,120,000.00
Additional Water Rents		08-504	
Fire Suppression Fees		08-508	55,000.00
Miscellaneous Revenue		08-507	40,000.00
Reserve for Debt Service		08-506	
TOTAL REVENUES		08-599	2,327,600.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operation – Total Operations Excluded from "CAPS"		1,834,600.00
(c) Capital Improvements		150,000.00
(d) Municipal Debt Service		293,000.00
(e) Deferred Charges – Municipal		30,000.00
(g) Statutory Expenditures		20,000.00
TOTAL APPROPRIATIONS		2,327,600.00

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 20th day of April 2023.

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 2023 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 20th day of April 2023