

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 24-89

THE ADOPTION OF THE 2024 MUNICIPAL AND UTILITY BUDGET

**SECTION 2 – UPON ADOPTION FOR YEAR 2024
(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) \$ 1,237,468.68 (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 Daddario			
	Scott Smith			
	Thomas Speranza			
	Joseph Spoltore			

**MUNICIPAL BUDGET
SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated		08-100	1,842,380.10
Miscellaneous Revenues Anticipated		13-099	2,594,542.68
Receipts from Delinquent Taxes		15-499	420,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (ITEM 6(A), SHEET 11)		07-190	1,237,468.68
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	6,094,391.46
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	3,440,410.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	317,037.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operation – Total Operations Excluded from "CAPS"	34-305	972,923.62
(c) Capital Improvements	44-999	586,000.00
(d) Municipal Debt Service	45-999	
(e) Deferred Charges – Municipal	46-999	108,020.84
(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	670,000.00
6. SCHOOL APPROPRIATIONS – TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	
Total Appropriations	34-499	6,094,391.46

Utility Budget

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-501	150,500.00
Sewer Rents		08-503	1,085,000.00
Water Rents		08-504	980,000.00
Additional Water Rents		08-504	
Fire Suppression Fees		08-508	50,000.00
Miscellaneous Revenue		08-507	40,000.00
Reserve for Debt Service		08-506	

TOTAL REVENUES	08-599	2,355,500.00
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operation – Total Operations Excluded from "CAPS"		1,916,000.00
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		293,000.00
(e) Deferred Charges – Municipal		25,000.00
(g) Statutory Expenditures		21,500.00
TOTAL APPROPRIATIONS		2,355,500.00

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 18th day of April 2024.
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 2024 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 18th day of April 2024