

# 2024 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Chesterfield Township, County of Burlington for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

25th day of April, 2024

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of April, 2024

DocuSigned by:  
Caryn Hoyer  
Clerk  
295 Bordentown-Chesterfield Rd  
Address  
Chesterfield, NJ 08515  
Address  
6092982311  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 25th day of April, 2024

DocuSigned by:  
Robert S. Morrow  
Registered Municipal Accountant  
601 white Horse Rd. Voorhees, NJ  
Address  
856-435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 25th day of April, 2024

DocuSigned by:  
Wendy Walstein  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: 07/08/2024

By: Christine Zapicchi  
DocuSigned by:  
CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Township  
of Chesterfield Township, County of Burlington 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) \$ 3591597.96 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

Blazic  
Dhopte  
Koetas-Dale  
Litt

**Nays**

Hughes

**Abstained**

**Absent**

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		1,572,264.03
Miscellaneous Revenues Anticipated	13-099		2,253,972.00
Receipts from Delinquent Taxes	15-499		180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		3,591,597.96
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	07-192		0.00
	13-299		7,597,833.99

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,579,343.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 613,705.15
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,210,784.85
(c) Capital Improvements	44-999	\$ 1,168,000.00
(d) Municipal Debt Service	45-999	\$ 651,000.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 375,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0.00
<b>Total Appropriations</b>	34-499	\$ 7,597,833.99

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 25th day of April, 2024. It is further 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.

Certified by me this 25th day of April, 2024, DocuSigned by:  
*Caryn Hoyer*  
B85728121BB84 , Clerk

**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Chesterfield Township

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

04/25/2024  
Date

DocuSigned by:  
Caryn Hoyer  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

### \*\*Instructions to Complete the 2024 "Data Rollover" Process\*\*

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Chesterfield Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF CHESTERFIELD	
County of Municipality	BURLINGTON	
Name of Municipality	CHESTERFIELD	
Type	TOWNSHIP	
Governing Body Type	COMMITTEEPERSONS	
Location	CHESTERFIELD TWP MUNICIPAL BUILDING	
Address	295 BORDENTOWN- N.J.	
Address	CHESTERFIELD, N.J. 08515	
Phone	609-298-2311	X-130
Fax	609-298-0469	
Clerk	CARYN M. HOYER	<b>Cert #</b> C-1286
Tax Collector	CARYN M. HOYER	T-8092
Chief Financial Officer	WENDY A. WULSTEIN	N-0518
Registered Municipal Accountant	ROBERT S. MARRONE	426
Municipal Attorney	DOMINIC P. DIYANNI	
Newspaper	BURLINGTON COUNTY TIMES	
Date of Introduction	<b>Day</b>	<b>Month</b>
Date of Advertisement	14	MARCH
Date of Public Hearing	26	MARCH
	25	APRIL
Time of Public Hearing	7 PM	
Net Valuation Taxable Current		842,664,916
Net Valuation Taxable Prior		842,271,737
		393,179

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	0307
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<b>How many utilities does municipality have?</b>	1	<i>Select "0" if you do not have any utilities.</i>
<b>Utility #</b>	<b>Utility Type</b>	
Utility 1	SEWER	<b>Capital Impr</b>
Utility 2		<b># of Years</b>
Utility 3		<b>Beginning Year</b>
Utility 4		<b>Ending Year</b>
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

4/2/2012

*Calendar or State Fiscal*

**Movement Program**

3

2024

2026

**needed" only as needed.**

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.



# 2024 Municipal Budget

of the                      **TOWNSHIP**                      of                      **CHESTERFIELD**                      County of  
                     **BURLINGTON**                      for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	1,572,264.03	1,445,456.00	
2. Total Miscellaneous Revenues	2,253,972.00	1,781,412.19	
3. Receipts from Delinquent Taxes	180,000.00	180,000.00	
4. a) Local Tax for Municipal Purposes	3,591,597.96	3,484,000.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,591,597.96	3,484,000.00	
Total General Revenues	7,597,833.99	6,890,868.19	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	2,360,900.00	2,154,200.00
Other Expenses	2,429,228.84	3,078,014.51
2. Deferred Charges & Other Appropriations	613,705.15	570,653.68
3. Capital Improvements	1,168,000.00	25,000.00
4. Debt Service (Include for School Purposes)	651,000.00	688,000.00
5. Reserve for Uncollected Taxes	375,000.00	375,000.00
Total General Appropriations	7,597,833.99	6,890,868.19
Total Number of Employees		

2024 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2024 Dedicated		SEWER	Utility Budget	
Summary of Revenues	Anticipated			
	2024		2023	
1. Surplus	83,000.00		305,200.00	
2. Miscellaneous Revenues	525,000.00		503,500.00	
3. Deficit (General Budget)				
Total Revenues	608,000.00		808,700.00	
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		105,000.00	98,000.00	
Other Expenses		394,000.00	575,500.00	
2. Capital Improvements		100,000.00	50,000.00	
3. Debt Service			76,200.00	
4. Deferred Charges & Other Appropriations		9,000.00	9,000.00	
5. Surplus (General Budget)				
Total Appropriations		608,000.00	808,700.00	
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees	38.50		

Balance of Outstanding Debt			
	General	SEWER	
Interest	7,086,000.00		
Principal	2,131,880.90		
Outstanding Balance	9,217,880.90		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			



# TOWNSHIP OF CHESTERFIELD

## 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,572,264.03
Local Revenues	1,680,332.29
State Aid	572,307.86
Grants	1,331.85
Delinquent Tax	180,000.00
Local Purpose Tax	3,591,597.96
	7,597,833.99

Ratables	842,664,916
Tax Rate	0.426
Increase	0.012

### Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	5,515,979.60	5,460,746.49	5,408,381.07	5,358,964.33	5,312,580.04
	5,515,979.60	5,635,746.49	5,758,381.07	5,883,964.33	6,012,580.04

<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>3,591,597.96</b>	<b>5,515,979.60</b>	<b>5,460,746.49</b>	<b>5,408,381.07</b>	<b>5,358,964.33</b>
<i>2%</i>	<b>71,831.96</b>	<b>110,319.59</b>	<b>109,214.93</b>	<b>108,167.62</b>	<b>107,179.29</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>3,822,429.92</b>	<b>5,786,299.19</b>	<b>5,730,961.42</b>	<b>5,678,548.69</b>	<b>5,629,143.62</b>
<i>Over / (Under) CAP</i>	<b>1,693,549.68</b>	<b>(325,552.71)</b>	<b>(322,580.34)</b>	<b>(319,584.36)</b>	<b>(316,563.58)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,572,264.03	1,445,456.00	126,808.03	8.77%
Local	1,680,332.29	407,341.68	1,272,990.61	312.51%
State Aid	572,307.86	543,004.00	29,303.86	5.40%
State & Federal Grants	1,331.85	831,066.51	(829,734.66)	-99.84%
Delinquent Tax	180,000.00	180,000.00	-	0.00%
Local Purpose Tax	3,591,597.96	3,484,000.00	107,597.96	3.09%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>7,597,833.99</b>	<b>6,890,868.19</b>	<b>706,965.80</b>	<b>10.26%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,360,900.00	2,129,800.00	231,100.00	10.85%
Other Expenses	2,424,396.99	2,274,948.00	149,448.99	6.57%
Statutory & Deferred Charges	613,705.15	563,553.68	50,151.47	8.90%
State & Federal Grants	4,831.85	834,566.51	(829,734.66)	-99.42%
Capital (without grants)	1,168,000.00	25,000.00	1,143,000.00	#####
Debt Service	651,000.00	688,000.00	(37,000.00)	-5.38%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	375,000.00	375,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>7,597,833.99</b>	<b>6,890,868.19</b>	<b>706,965.80</b>	<b>0.102595</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,591,597.96	3,484,000.00	107,597.96	3.09%
Local Tax Rate	0.4262	0.4140	0.0122	2.95%
Assessed Valuation	842,664,916	842,271,737	393,179	0.05%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	3,591,597.96 MAX	3,591,597.96 ACTUAL
CAP Base from Prior Year	4,029,293.68	4,029,293.68	0.00	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	4,130,026.02	4,170,318.96		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	22,730.19	22,730.19		
Other				
Total CAP Allowable	4,152,756.21	4,193,049.14		
Budget Expenditures Sheet 19	4,193,049.14	4,193,049.14		
Remaining or (Excess)	(40,292.93)	0.00		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,547,656.35	3,716,698.41	(169,042.06)
Used to Fund Budget	1,572,264.03	1,445,456.00	126,808.03
Remaining Balance	1,975,392.32	2,271,242.41	(295,850.09)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.00%	99.02%	-0.02%
Used for Reserve for Taxes	98.67%	98.62%	0.05%
Remaining	0.33%	0.40%	-0.07%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	7,222,833.99	XXXXXXXXXXXX
2	Local District School Tax		11,786,761.00
	Actual		
	Estimate	11,963,562.42	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		7,426,451.00
	Actual		
	Estimate	7,537,847.77	XXXXXXXXXXXX
5	County Tax		3,594,442.00
	Actual		
	Estimate	3,648,359.00	XXXXXXXXXXXX
6	Special District Tax		1,467,917.00
	Actual		
	Estimate	1,521,509.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	31,894,112.17	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	4,006,236.03	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	27,887,876.14	
12	Amount of Item 11 divided by <b>98.67%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	28,262,876.14	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	11,963,562.42	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	7,537,847.77	
	County Tax (Line 5 Above)	3,648,359.00	
	Special District Tax (Line 6 Above)	1,521,509.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	3,591,597.96	
	Total Amount (Line 12)	28,262,876.14	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	375,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	7,222,833.99	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	375,000.00	
	Subtotal	7,597,833.99	
	Less: Item 10 - Total Anticipated Revenues	4,006,236.03	
	Amount to Be Raised by Taxation in Municipal Budget	3,591,597.96	

<b>Local Tax for Municipal Purpose</b>	3,591,597.96
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	



# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CHESTERFIELD

**COUNTY:** BURLINGTON

<u>MATTHEW LITT</u> <b>Mayor's Name</b>	<u>December 31, 2024</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>CARYN M. HOYER</u> <b>Municipal Clerk</b>	<u>4/2/2012</u> <b>Date of Orig. Appt.</b>
<u>CARYN M. HOYER</u> <b>Tax Collector</b>	<u>C-1286</u> <b>Cert. No.</b>
<u>WENDY A. WULSTEIN</u> <b>Chief Financial Officer</b>	<u>T-8092</u> <b>Cert. No.</b>
<u>ROBERT S. MARRONE</u> <b>Registered Municipal Accountant</b>	<u>N-0518</u> <b>Cert. No.</b>
<u>DOMINIC P. DIYANNI</u> <b>Municipal Attorney</b>	<u>426</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

CHESTERFIELD TWP MUNICIPAL BUILDING  
295 BORDENTOWN-CHESTERFIELD RD  
CHESTERFIELD, N.J. 08515

**Fax #:** 609-298-0469

<b>Governing Body Members</b>	
Name	Term Expires
<u>MATTHEW LITT</u>	<u>12/31/2025</u>
<u>DENISE KOETAS-DALE</u>	<u>12/31/2026</u>
<u>BELINDA BLAZIC</u>	<u>12/31/2024</u>
<u>SHREEKANT DHOPTA</u>	<u>12/31/2025</u>
<u>REBECCA HUGHES</u>	<u>12/31/2026</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of CHESTERFIELD, County of BURLINGTON for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14 day of MARCH, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14 day of MARCH, 2024

\_\_\_\_\_  
Clerk  
295 BORDENTOWN-CHESTERFIELD RD  
Address  
CHESTERFIELD, N.J. 08515  
Address  
609-298-2311  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14 day of MARCH, 2024

\_\_\_\_\_  
Registered Municipal Accountant  
Voorhees, N.J. 08043  
Address  
601 White Horse Rd.  
Address  
856-435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 14 day of MARCH, 2024

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2024

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of CHESTERFIELD, County of BURLINGTON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES

in the issue of MARCH 26, 2024

The Governing Body of the TOWNSHIP of CHESTERFIELD does hereby approve the following as the Budget for the year 2024:

### RECORDED VOTE

(Insert Last Name)

Ayes

LITT  
KOETAS-DALE  
BLAZIC  
DHOPTÉ

Nays

HUGHES

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of CHESTERFIELD, County of BURLINGTON, on MARCH 14, 2024.

A Hearing on the Budget and Tax Resolution will be held at CHESTERFIELD TWP MUNICIPAL BUILDING, on APRIL 25, 2024 at 7 PM o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		4,193,049.14
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		3,029,784.85
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		3,029,784.85
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.67%</b> Percent of Tax Collections	375,000.00
Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		7,597,833.99
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		7,597,833.99
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		4,006,236.03
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		3,591,597.96
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	SEWER Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,890,868.19	808,700.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,890,868.19	808,700.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,430,934.49	746,494.86	-	-	-	-	-
Reserved	459,733.98	60,294.60	-	-	-	-	-
Unexpended Balances Canceled	199.72	1,910.54	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,890,868.19	808,700.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	6,061,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	74,425.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,130,026.02
Subtotal	6,135,425.00		
Exceptions Less:		Additions:	
Total Other Operations	893,433.00	New Construction (Assessor Certification)	8,260.96
Total Uniform Construction Code		2022 Cap Bank Utilized	-
Total Interlocal Service Agreement	120,000.00	2023 Cap Bank Utilized	14,469.23
Total Additional Appropriations			
Total Capital Improvements	25,000.00		
Total Debt Service	688,000.00		
Transferred to Board of Education		Total Additions	22,730.19
Type I School Debt			
Total Public & Private Programs	4,698.32	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,152,756.21
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	375,000.00	Amount of Increase allowable. 1.0%	40,292.94
Total Exceptions	2,106,131.32		
Amount on Which CAP is Applied	4,029,293.68	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,193,049.14
2.5% CAP	100,732.34		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	4,193,049.14
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,130,026.02	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.00)

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024	<u>\$ 482,833.99</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>110,000.00</u>
-------------------------------------	-------------------

<u>372,833.99</u>
-------------------

Budgeted Group Insurance - Inside CAP	<u>358,825.99</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>14,008.00</u>
--------------------------------------	------------------

Budgeted Group Insurance - Outside CAP	<u>14,008.00</u>
--	------------------

TOTAL	<u><u>372,833.99</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 10,500.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	3,484,000.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,484,000.00</u>
Plus 2% CAP Increase	<u>69,680.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,553,680.00</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,553,680.00</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,553,680.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	22,248.00
Allowable Pension Obligations Increases	6,701.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>28,949.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>200.00</u>

**ADJUSTED TAX LEVY**

3,582,429.00

Additions:

New Ratables - Increase for new construction	1,995,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.414</u>
New Ratable Adjustment to Levy	8,260.96
Amounts approved by Referendum	
Levy CAP Bank Applied	908.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

3,591,597.96

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

3,591,597.96

**OVER OR (UNDER) 2% LEVY CAP**

0.00

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

**2022**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

**2023**

Maximum Allowable Amount to be Raised by Taxation	3,485,508
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	3,484,000
Amount Used in CY 2024	1,508
Balance to Carry Forward (CY 2025 - CY2026)	-

**2024**

Maximum Allowable Amount to be Raised by Taxation	3,591,598
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	3,591,598
	(0)

**Total Levy CAP Bank**

(0)









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	381,700.90	222,941.68	530,706.23



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	80,000.00	80,000.00	159,275.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>159,275.00</b>









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe & Secure Communities	10-704		13,500.00	13,500.00
Recycling Tonnage Grant	10-701		8,571.95	8,571.95
Drunk Driving Enforcement Fund	10-712		-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703		7,850.00	7,850.00
Body Armor Replacement Program	10-706	1,331.85	1,198.32	1,198.32
Bulletproof Vest Program	10-706		3,965.90	3,965.90
Clean Communities Program	10-725		19,312.86	19,312.86
Stormwater Assistance Grant	10-564		75,000.00	75,000.00
DCA Local Recreational Improvements Grant	10-671		77,000.00	77,000.00
				-
Sustainable NJ	10-621		2,000.00	2,000.00
				-
NJ DOT Municipal Aid Grant - Sykesville Rd	10-865		226,340.00	226,340.00
American Rescue Plan	10-810		396,327.48	396,327.48
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,331.85	831,066.51	831,066.51





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,218,631.39	104,400.00	104,400.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,572,264.03	1,445,456.00	1,445,456.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	381,700.90	222,941.68	530,706.23
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	572,307.86	543,004.00	543,004.06
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	80,000.00	80,000.00	159,275.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	1,331.85	831,066.51	831,066.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,218,631.39	104,400.00	104,400.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	2,253,972.00	1,781,412.19	2,168,451.80
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	180,000.00	180,000.00	247,266.08
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	4,006,236.03	3,406,868.19	3,861,173.88
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,591,597.96	3,484,000.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,591,597.96	3,484,000.00	3,630,037.20
<b>7. Total General Revenues</b>	<b>13-299</b>	7,597,833.99	6,890,868.19	7,491,211.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive - Salaries & Wage						-		-
Salaries & Wage	20-100	1	145,500.00	152,500.00		152,500.00	151,026.85	1,473.15
Other Expenses	20-100	2	35,200.00	34,900.00		34,900.00	34,589.30	310.70
						-		-
Mayor and Committee						-		-
Salaries & Wage	20-110	1	32,500.00	32,500.00		32,500.00	32,500.00	-
Other Expenses	20-110	2	1,300.00	1,000.00		1,000.00	747.83	252.17
						-		-
Municipal Clerk						-		-
Salaries & Wage	20-120	1	108,000.00	104,000.00		104,100.00	103,760.49	339.51
Other Expenses	20-120	2	32,200.00	22,000.00		22,000.00	12,854.61	9,145.39
						-		-
Financial Administration						-		-
Salaries & Wage	20-130	1	116,000.00	107,500.00		107,500.00	91,760.73	15,739.27
Other Expenses	20-130	2	20,100.00	19,100.00		19,100.00	15,647.13	3,452.87
						-		-
Audit Services						-		-
Other Expenses	20-135	2	33,000.00	31,000.00		31,000.00	31,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Cont'd)						-		-
Assessment of Taxes						-		-
Salaries & Wage	20-150	1	41,500.00	32,000.00		32,500.00	32,473.92	26.08
Other Expenses	20-150	2	19,850.00	19,600.00		19,600.00	6,305.97	13,294.03
Maintenance of Tax Maps	20-150	2	3,000.00	750.00		750.00	300.00	450.00
						-		-
Collection of Taxes						-		-
Salaries & Wage	20-145	1	32,000.00	31,000.00		31,000.00	30,635.04	364.96
Other Expenses	20-145	2	13,800.00	12,100.00		12,100.00	9,281.46	2,818.54
						-		-
Legal Services						-		-
Other Expenses	20-155	2	75,000.00	82,500.00		62,500.00	53,680.06	8,819.94
						-		-
Engineering						-		-
Other Expenses	20-165	2	109,500.00	80,000.00		80,000.00	75,444.50	4,555.50
						-		-
Historical Preservation Commission						-		-
Salaries & Wage	20-175	1	1,700.00	1,600.00		1,600.00	1,600.00	-
Other Expenses	20-175	2	15,850.00	15,100.00		15,100.00	7,048.59	8,051.41
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Cont'd)						-		-
Municipal Land Use (NJSA 40:55D-1)						-		-
Salaries & Wage	21-180	1	8,500.00	8,400.00		8,400.00	8,212.08	187.92
Other Expenses	21-180	2	24,700.00	24,700.00		24,700.00	20,417.63	4,282.37
						-		-
Environmental Commission (RS 40:56A-1, et seq)						-		-
Salaries & Wage	27-335	1	1,600.00	1,600.00		1,600.00	1,548.00	52.00
Other Expenses	27-335	2	5,200.00	4,550.00		4,550.00	2,943.13	1,606.87
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
Liability Insurance	23-215	2	93,150.00	90,000.00		90,000.00	87,857.00	2,143.00
Worker's Compensation Insurance	23-220	2	85,905.00	105,000.00		83,000.00	82,601.00	399.00
Employee Group Health Insurance	23-220	2	426,825.99	420,680.00		396,680.00	328,801.86	67,878.14
Health Benefit Waiver - Buy Back	23-220	2	10,500.00	7,500.00		9,000.00	6,000.00	3,000.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wage	25-240	1	600,000.00	565,000.00		550,000.00	515,082.05	34,917.95
Other Expenses	25-240	2	57,900.00	50,700.00		55,700.00	51,009.87	4,690.13
Acquisition of Police Car	25-240	2	70,000.00	70,000.00		140,000.00	136,306.55	3,693.45
						-		-
SFSP Appropriation to Fire Districts	25-265	2	1,863.00	1,863.00		1,863.00	1,863.00	-
						-		-
Animal Control Office						-		-
Salaries & Wage	27-340	1	500.00	500.00		500.00	499.92	0.08
Other Expenses	27-340	2	1,000.00	1,000.00		1,000.00	162.00	838.00
						-		-
Emergency Management						-		-
Salaries & Wage	25-252	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	923.40	76.60
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS						-		-
Road Repairs & Maintenance						-		-
Salaries & Wage	26-290	1	360,000.00	325,000.00		325,000.00	287,625.47	37,374.53
Other Expenses	26-290	2	91,200.00	87,350.00		87,350.00	74,709.52	12,640.48
Vehicle Maintenance	26-315	2	58,000.00	39,500.00		60,400.00	50,954.87	9,445.13
						-		-
						-		-
Recycling Program (PL 1986, Ch 74)						-		-
Salaries & Wage	26-305	1	600.00	1,600.00		1,600.00	1,600.00	-
Other Expenses	26-305	2	2,600.00	2,500.00		2,500.00	1,707.80	792.20
						-		-
Public Building & Grounds						-		-
Salaries & Wage	26-310	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	26-310	2	84,300.00	87,022.00		87,022.00	70,324.03	16,697.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE						-		-
Board of Health						-		-
Salaries & Wage	27-330	1	7,000.00	7,000.00		7,000.00	6,166.80	833.20
Other Expenses	27-330	2	1,000.00	600.00		700.00	599.95	100.05
						-		-
RECREATION & EDUCATION						-		-
Parks & Playgrounds						-		-
Salaries & Wage	28-370	1	8,500.00	8,500.00		8,500.00	8,500.00	-
Other Expenses	28-370	2	234,000.00	227,000.00		227,000.00	185,732.32	41,267.68
						-		-
Senior Citizen Programs	28-370	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Celebration of Public Events - Other Expenses	28-375	2	11,000.00	11,000.00		11,000.00	10,016.98	983.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED						-		-
UTILITIES						-		-
Electricity	31-430	2	77,000.00	80,000.00		80,000.00	60,574.49	19,425.51
Street Lighting	31-435	2	130,000.00	124,000.00		124,000.00	116,668.81	7,331.19
Telephone	31-440	2	14,000.00	11,000.00		11,000.00	10,362.59	637.41
Water	31-445	2	2,000.00	2,000.00		2,000.00	805.79	1,194.21
Natural Gas	31-446	2	7,500.00	6,000.00		6,000.00	5,556.68	443.32
Telecommunications	31-450	2	8,000.00	9,000.00		9,000.00	6,591.62	2,408.38
Gasoline	31-460	2	80,000.00	75,000.00		75,000.00	65,949.87	9,050.13
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	145,000.00	130,000.00		120,000.00	117,097.67	2,902.33
Other Expenses	22-195	2	27,500.00	13,000.00		13,000.00	5,615.26	7,384.74
						-		-
Property Maintenance Code Enforcement						-		-
Other Expenses	22-200	2	2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		3,579,343.99	3,384,215.00	-	3,391,315.00	3,023,044.49	368,270.51
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		3,579,343.99	3,384,215.00	-	3,391,315.00	3,023,044.49	368,270.51
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,610,900.00	1,510,700.00	-	1,486,300.00	1,391,089.02	95,210.98
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,968,443.99	1,873,515.00	-	1,905,015.00	1,631,955.47	273,059.53







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		131,288.00	96,255.00		96,255.00	93,399.00	2,856.00
Social Security System (O.A.S.I.)	36-472		180,003.15	175,888.68		168,788.68	151,648.54	17,140.14
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		299,914.00	296,010.00		296,010.00	291,175.00	4,835.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225			-		-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00	-	2,500.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>613,705.15</b>	<b>570,653.68</b>	<b>-</b>	<b>563,553.68</b>	<b>536,222.54</b>	<b>27,331.14</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>4,193,049.14</b>	<b>3,954,868.68</b>	<b>-</b>	<b>3,954,868.68</b>	<b>3,559,267.03</b>	<b>395,601.65</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
LIBRARY						-		-
Aid to Crosswicks Library	29-390	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
STORMWATER EXPENSES						-		-
Stormwater - Mandated Compliance	26-298	2	50,000.00			-		-
						-		-
						-		-
APPROPRIATION "CAP" WAIVER						-		-
per NJSA 40A:4-45.3ee						-		-
PUBLIC SAFETY						-		-
Police - Salaries & Wage	25-251	1	750,000.00	630,000.00		630,000.00	630,000.00	-
Ambulance Service Contractual	25-251	2	210,000.00	150,000.00		150,000.00	121,834.57	28,165.43
						-		-
INSURANCE						-		-
Employee Group Health Insurance	23-221	2	14,008.00	15,320.00		15,320.00	15,320.00	-
Liability Insurance	23-210	2	3,850.00	-		-		-
Worker's Compensation Insurance	23-215	2	33,095.00	-		-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
BORDENTOWN TOWNSHIP						-		-
Municipal Court	42-108	2	120,000.00	120,000.00		120,000.00	87,533.10	32,466.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		120,000.00	120,000.00	-	120,000.00	87,533.10	32,466.90



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	3,500.00	3,500.00		3,500.00	-	3,500.00
						-	-	-
<b>MUNICIPAL DRUG ALLIANCE PROGRAM</b>						-	-	-
Grant Funds - Other Expenses	41-703	2		7,850.00		7,850.00	7,850.00	-
						-	-	-
						-	-	-
<b>SAFE &amp; SECURE COMMUNITIES PROGRAM</b>						-	-	-
Police - Salaries & Wage	41-704	1		13,500.00		13,500.00	13,500.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-701	2		8,571.95		8,571.95	8,571.95	-
DRUNK DRIVING ENFORCEMENT FUND	41-712	2				-	-	-
BULLETPROOF VEST PROGRAM	41-706	2		3,965.90		3,965.90	3,965.90	-
BODY ARMOR REPLACEMENT FUND	41-706	2	1,331.85	1,198.32		1,198.32	1,198.32	-
CLEAN COMMUNITIES PROGRAM	41-725	2		19,312.86		19,312.86	19,312.86	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
SUSTAINABLE NJ	41-621	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
NJ DOT MUNICIPAL AID GRANT - SYKESVILLE RD	41-865	2		226,340.00		226,340.00	226,340.00	-
						-	-	-
AMERICAN RESCUE PLAN	41-810	2		396,327.48		396,327.48	396,327.48	-
						-	-	-
STORMWATER ASSISTANCE GRANT	41-564	2		75,000.00		75,000.00	75,000.00	-
DCA LOCAL RECREATIONAL IMPROVEMENTS	41-671	2		77,000.00		77,000.00	77,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		4,831.85	834,566.51	-	834,566.51	831,066.51	3,500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,210,784.85	1,847,999.51	-	1,847,999.51	1,783,867.18	64,132.33
Detail:								
Salaries & Wages	34-305	1	750,000.00	643,500.00	-	643,500.00	643,500.00	-
Other Expenses	34-305	2	460,784.85	1,204,499.51	-	1,204,499.51	1,140,367.18	64,132.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		1,168,000.00	25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
(CIF \$50,880.00)						-		-
(CIF for Margerum Road \$1,117,120.00)						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		1,168,000.00	25,000.00	-	25,000.00	25,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		445,000.00	468,000.00		468,000.00	468,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		206,000.00	220,000.00		220,000.00	219,800.28	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		651,000.00	688,000.00	-	688,000.00	687,800.28	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,029,784.85	2,560,999.51	-	2,560,999.51	2,496,667.46	64,132.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		3,029,784.85	2,560,999.51	-	2,560,999.51	2,496,667.46	64,132.33
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		7,222,833.99	6,515,868.19	-	6,515,868.19	6,055,934.49	459,733.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899		375,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		7,597,833.99	6,890,868.19	-	6,890,868.19	6,430,934.49	459,733.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	4,193,049.14	3,954,868.68	-	3,954,868.68	3,559,267.03	395,601.65
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,085,953.00	893,433.00	-	893,433.00	865,267.57	28,165.43
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	120,000.00	120,000.00	-	120,000.00	87,533.10	32,466.90
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,831.85	834,566.51	-	834,566.51	831,066.51	3,500.00
Total Operations Excluded from "CAPS"	34-305	1,210,784.85	1,847,999.51	-	1,847,999.51	1,783,867.18	64,132.33
<b>(C) Capital Improvements</b>	44-999	1,168,000.00	25,000.00	-	25,000.00	25,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	651,000.00	688,000.00	-	688,000.00	687,800.28	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	375,000.00	375,000.00	XXXXXXXXXX	375,000.00	375,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	7,597,833.99	6,890,868.19	-	6,890,868.19	6,430,934.49	459,733.98

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	83,000.00	305,200.00	305,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>83,000.00</b>	<b>305,200.00</b>	<b>305,200.00</b>
Rents	08-503	500,000.00	480,000.00	544,583.80
Miscellaneous	08-505	25,000.00	23,500.00	101,698.28
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	<b>08-599</b>	<b>608,000.00</b>	<b>808,700.00</b>	<b>951,482.08</b>

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	105,000.00	98,000.00		98,000.00	95,999.92	2,000.08
Other Expenses	55-502	394,000.00	575,500.00		575,500.00	518,861.49	56,638.51
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Capital Outlay	55-512				-		-
IMPROVEMENTS TO PUMP STATION	55-513	50,000.00			-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520		74,000.00		74,000.00	73,745.71	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522		2,200.00		2,200.00	543.75	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	9,000.00	9,000.00		9,000.00	7,343.99	1,656.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	608,000.00	808,700.00	-	808,700.00	746,494.86	60,294.60



### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Escrow; Municipal Alliance; Affordable Housing Trust; Municipal Land Use Escrow Fees; Public Defender Fees; Special Law Enforcement Trust Fund; Donations - Police Programs & Equipment; Storm Recovery Reserve; Community Outreach Directory; Donations-Landscaping & Trees; Green Team; Parking Offenses Adjudication Act; Memorial Bricks; Donations - Harvest Festival; Compensated Absences; Donations - Recreational Improvements to Old York Village; Dedicated Fire Penalties

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>	
Cash and Investments	10,679,926.02
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	625,683.17
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	266,495.12
Tax Title Lien Receivable	790.46
Property Acquired by Tax Title Lien Liquidation	38,000.00
Other Receivables	78,012.71
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>11,688,907.48</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	6,297,908.69
Reserves for Receivables	1,843,342.44
Surplus	3,547,656.35
<b>Total Liabilities, Reserves and Surplus</b>	<b>11,688,907.48</b>

School Tax Levy Unpaid	9,553,909.66
Less: School Tax Deferred	8,237,422.50
*Balance Included in Above "Cash Liabilities"	1,316,487.16

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	3,716,698.41	4,239,192.49
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 99%, 2022: 99.02%)	27,787,011.68	26,512,770.29
Delinquent Taxes	247,266.08	201,021.21
Other Revenues and Additions to Income	387,039.61	84,794.49
<b>Total Funds</b>	<b>32,138,015.78</b>	<b>31,037,778.48</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	3,630,037.20	3,515,675.10
School Taxes (Including Local and Regional)	19,213,212.00	18,520,248.00
County Taxes (Including Added Tax Amounts)	3,600,302.18	3,435,756.86
Special District Taxes	1,467,917.00	1,157,135.00
Other Expenditures and Deductions from Income	678,891.05	692,265.11
<b>Total Expenditures and Tax Requirements</b>	<b>28,590,359.43</b>	<b>27,321,080.07</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>28,590,359.43</b>	<b>27,321,080.07</b>
<b>Surplus Balance, December 31</b>	<b>3,547,656.35</b>	<b>3,716,698.41</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	3,547,656.35
Current Surplus Anticipated in 2024 Budget	1,572,264.03
<b>Surplus Balance Remaining</b>	<b>1,975,392.32</b>

(Important: This appendix must be Included in advertisement of Budget.)

**2024**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF CHESTERFIELD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

According to the 2020 census, Chesterfield's population was 9,422 persons. Therefore, a three year capital program is provided and will be used for planning purposes.

The program's projects are self-explanatory as to cost, timing and purposes. Where possible, additional grant dollars will be secured for various projects.

The program reflects a responsible effort to address the increasing capital improvement needs that accompany a community such as Chesterfield.

The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

The capital program of the Township of Chesterfield includes proposed equipment and improvements to municipal buildings and recreation improvements.

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF CHESTERFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
PUBLIC WORKS EQUIPMENT	1	740,000.00	-		37,000.00			703,000.00		
CONSTRUCTION EQUIPMENT	2	95,000.00	-		4,750.00			90,250.00		
IMPROVEMENTS TO BUILDINGS & GROUNDS	3	1,000,000.00	-						1,000,000.00	
IMPROVEMENTS TO MARGERUM ROAD	4	1,400,000.00	-		1,117,120.00		282,880.00			
SEWER EQUIPMENT	5	320,000.00	-				320,000.00			
STORMWATER MANAGEMENT IMPROVEMENTS	6	1,000,000.00	-		50,000.00			450,000.00	500,000.00	
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	4,555,000.00	-		-	1,208,870.00	-	602,880.00	1,243,250.00	1,500,000.00

## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF CHESTERFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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## CAPITAL BUDGET (Current Year Action) 2024

Local Unit

TOWNSHIP OF CHESTERFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,555,000.00	-	-	1,208,870.00	-	602,880.00	1,243,250.00	1,500,000.00



### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CHESTERFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2024	5b 2025	5c 2026	5d	5e	5f	
		-								
PUBLIC WORKS EQUIPMENT	1	740,000.00	2,025.00	740,000.00						
CONSTRUCTION EQUIPMENT	2	95,000.00	2,025.00	95,000.00						
IMPROVEMENTS TO BUILDINGS & GROUNDS	3	1,000,000.00	2,026.00			1,000,000.00				
IMPROVEMENTS TO MARGERUM ROAD	4	1,400,000.00	2,025.00	1,400,000.00						
SEWER EQUIPMENT	5	320,000.00	2,024.00	320,000.00						
STORMWATER MANAGEMENT IMPROVEMENTS	6	1,000,000.00		500,000.00	500,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	4,555,000.00	<b>XXXXXXXXXX</b>	3,055,000.00	500,000.00	1,000,000.00	-	-	-	

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CHESTERFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF CHESTERFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	4,555,000.00	XXXXXXXXXX	3,055,000.00	500,000.00	1,000,000.00	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF CHESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
PUBLIC WORKS EQUIPMENT	740,000.00			37,000.00			703,000.00		
CONSTRUCTION EQUIPMENT	95,000.00			4,750.00			90,250.00		
IMPROVEMENTS TO BUILDINGS & GROUNDS	1,000,000.00		50,000.00				950,000.00		
IMPROVEMENTS TO MARGERUM ROAD	1,400,000.00			-		1,400,000.00			
SEWER EQUIPMENT	320,000.00					16,000.00			304,000.00
STORMWATER MANAGEMENT IMPROVEMENTS	1,000,000.00			50,000.00			950,000.00		
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<b>TOTAL - THIS PAGE</b>	4,555,000.00	-	50,000.00	91,750.00	-	1,416,000.00	2,693,250.00	-	304,000.00



### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF CHESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF CHESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	4,555,000.00	-	50,000.00	91,750.00	-	1,416,000.00	2,693,250.00	-	304,000.00





## SECTION 2 - UPON ADOPTION FOR YEAR 2024

### RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP  
of CHESTERFIELD, County of BURLINGTON 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) \$ 3,591,597.96 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b> BLAZIC DHOPE KOETAS-DALE LITT	<b>Nays</b> HUGHES		<b>Abstained</b>	
				<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,572,264.03
Miscellaneous Revenues Anticipated	13-099	\$	2,253,972.00
Receipts from Delinquent Taxes	15-499	\$	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	3,591,597.96
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>7,597,833.99</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,579,343.99
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 613,705.15
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,210,784.85
(c) Capital Improvements	44-999	\$ 1,168,000.00
(d) Municipal Debt Service	45-999	\$ 651,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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 Taxes	50-899	\$ 375,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 7,597,833.99</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 25th day of April, 2024. It is further 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.

Certified by me this 25th day of April, 2024, \_\_\_\_\_, Clerk

*Signature*

**TOWNSHIP OF CHESTERFIELD**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2023:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2023:										-
					(Acres)					
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-



**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF CHESTERFIELD

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

March 14, 2024  
Date

\_\_\_\_\_  
Clerk of the Governing Body