

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF CHESTERFIELD COUNTY: BURLINGTON

RITA ROMEU	12/31/2018
<small>Mayor's Name</small>	<small>Term Expires</small>

Municipal Officials	
CARYN M. HOYER	()
<small>Municipal Clerk</small>	<small>Date of Orig. Appt.</small>
CARYN M. HOYER	()
<small>Tax Collector</small>	<small>Certificate No.</small>
WENDY A. WULSTEIN	<small>T 8092</small>
<small>Chief Financial Officer</small>	<small>Certificate No.</small>
KEVIN FRENIA	<small>N-0518</small>
<small>Registered Municipal Accountant</small>	<small>Certificate No.</small>
JOHN C. GILLESPIE	<small>435</small>
<small>Municipal Attorney</small>	<small>License No.</small>

Official Mailing Address of Municipality

Township of Chesterfield
295 Bordentown-Chesterfield Road
Chesterfield, N.J. 08515
FAX #: (609) 298-0469

Governing Body Members	
<small>Name</small>	<small>Term Expires</small>
RITA ROMEU	12/31/2019
JEREMY I. LIEDTKA	12/31/2020
SAMUEL DAVIS	12/31/2018
ANDREA KATZ	12/31/2019
DENISE KOETAS-DALE	12/31/2020

Please attach this to your 2018 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

<small>Division Use Only</small>
<small>Municode:</small> _____
<small>Public Hearing Date:</small> _____

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Chesterfield, County of Burlington for the Fiscal Year 2018

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ day of _____, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2018

Caryn M. Hoyer
Caryn M. Hoyer
295 Bordentown-Chesterfield Road
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 14th day of March 2018
Kevin Frenia
Kevin Frenia, RMA
618 Stokes Rd., Medford, NJ 08055
Address

Kevin Frenia, RMA
Firm
(609)298-8639
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. 40A:4-1 et seq.

Certified by me, this 14th day of March 2018
Wendy A. Whilstein
Wendy A. Whilstein, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

It is hereby certified that the amount 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: _____ 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on the budget.

Township of Chesterfield, County of Burlington

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Chesterfield, County of Burlington for the Fiscal Year 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 20, 2018

The Governing Body of the Township of Chesterfield does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE

(Insert last name)

(Romeu	(Abstained {	None
(Dale - Koetas	(
Ayes{ Davis	Nays{ None		
(Katz	(
(Liedtka	(Absent {	None
		(

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF CHESTERFIELD County of BURLINGTON, on the 14th day of March, 2018.

A Hearing on the Budget and Tax Resolution will be held at the CHESTERFIELD TOWNSHIP MUNICIPAL BUILDING, on the 26th day of April, 2018 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,143,243.15
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,489,156.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,489,156.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.8919% Percent of Tax Collections	500,000.00
4. Total General Appropriations (Item 9, Sheet 29)	5,132,400.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,553,259.85
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,579,140.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	5,218,906.61	742,600.00			<p>The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".</p> <p>Some of the Items included in "Other Expenses are:</p> <p>Materials, supplies and non-bondable equipment;</p> <p>Repairs and maintenance of buildings, equipment, roads, etc.;</p> <p>Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;</p> <p>Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.</p>
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					
Total Appropriations	5,218,906.61	742,600.00			
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	4,793,029.32	611,930.91			
Reserved	425,511.58	129,207.69			
Unexpended Balances Canceled	23.41	1,461.40			
Total Expenditures and Unexpended Balances Canceled	5,218,564.31	742,600.00			
Overexpenditures*					

*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The proposed 2018 budget is \$ 5,132,400.00 which represents an increase of \$ 175,471.00 over the 2017 introduced budget.

The proposed 2018 municipal tax rate is .328 per \$100.00 of assessed valuation. The 2017 municipal tax rate was .309 per \$100.00 of assessed valuation.

The 2018 budget represents the continuation of a strong effort on the Township's part to minimize increases in expenses.

The 2018 budget also includes a capital budget for capital improvements in equipment and municipal facilities. As has been the Township policy, all capital projects reflect revenues received from outside funding sources.

Health Insurance Contribution for 2018 Budget

Health Insurance Cost paid by Chesterfield Township	\$	422,000
Health Insurance Deduction paid from Employees Contributing	\$	<u>(75,000)</u>
Total Health Insurance Cost for 2018 Budget	\$	347,000

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Township of Chesterfield

EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2018 is 2.5% This limit, generally referred to as a "CAP", is calculated by methods established by law. A municipality, by ordinance, may increase the aforementioned percentage up to three and a half percent (3.5%) under the provisions set forth in N.J.S.A. 40A: 4-45.14. The Township of Chesterfield has elected to increase the percentage to three and a half percent (3.5%). The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2018 over that of the 2017 Adopted Budget for the Appropriations subject to the "CAP Law".

APPROPRIATION CAP CALCULATION

Total General Appropriations for 2017 as Adopted	\$ 4,956,929.00	
Cap Base Adjustment		
Subtotal		\$ 4,956,929.00
<u>MODIFICATIONS</u>		
Less:		
Total Other Operations	684,530.00	
Total Interlocal Service Agreement	163,000.00	
Total Public & Private Programs	6,671.00	
Total Capital Improvements	25,000.00	
Total Debt Service	591,000.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	500,000.00	
Total Modifications		1,970,201.00
Amount on Which 2.5% CAP is Applied		2,986,728.00
2.5% CAP		74,668.20
1.0% CAP		29,867.28
CAP Bank		
Allowable Operating Appropriations before Further Modifications		3,091,263.48
Further Modifications:		
Increase:		
Assessed Value of New Construction \$ 16,821,900 X Local Purpose Tax \$.309 per Hundred		51,979.67
Maximum "CAP" Appropriations Allowable for 2018		\$ 3,143,243.15

Township of Chesterfield
EXPLANATORY STATEMENT - (Continued)

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy) in all local units that raise property taxes. The only exception to the levy cap is municipalities with a municipal purpose tax rate of \$0.10 or less for the previous tax year. The local purpose tax rate of the Township of Chesterfield for 2017 was \$0.309. The Township is therefore included in the requirements of the 2% levy cap calculation for 2018.

2% Levy Cap Calculation

Prior Year Amount to Be Raised by Taxation for Municipal Purposes	\$	2,376,503.00
+ / - Cap Base Adjustment	\$	-
Less: Prior Year Capital Improvement Fund & Down Payments	\$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	-
+ / - Changes in Service Provider	\$	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$	2,376,503.00
Plus: 2% CAP Increase	\$	47,530.00
Plus: Prior Year Extraordinary Aid Award	\$	-
Adjusted Tax Levy Prior to Exclusions	\$	2,424,033.00

Exclusions

Allowable Health Insurance Cost	\$	-
Allowable Pension Obligations	\$	-
Allowable Capital Improvements Increase	\$	-
Allowable Debt Service, Capital Leases, & Debt Service Share of Costs increases	\$	-
Deferred Charges to Future Taxation Unfunded	\$	-
Plus: Total Exclusions	\$	-
Less: Cancelled or Unexpended Exclusions	\$	342.00
Adjusted Tax Levy	\$	2,423,691.00

Plus:

New Ratables - Increase in Valuations (New Construction & Additions)	\$	16,821,900.00
Prior Years Local Municipal Purpose Tax Rate (per \$100)	\$	0.309
New Ratable Adjustment to Levy	\$	51,979.67
Cap Bank Utilized 2015 Bank utilized in 2018	\$	-
Cap Bank Utilized 2016 Bank utilized in 2018	\$	-
Cap Bank Utilized 2017 Bank utilized in 2018	\$	103,470.00
Amount Approved by Referendum	\$	-

Maximum Allowable Amount to Be Raised by Taxation **\$ 2,579,140.67**

Amount to be Raised by Taxation for Municipal Purposes - As Set Forth in this Budget **\$ 2,579,140.15**

Cap Bank Remaining (Expires after 2018 Budget) \$ 0.52

TOWNSHIP OF CHESTERFIELD

COMPARISON OF 2018 ESTIMATED TAX LEVY TO 2017 ACTUAL

The "Summary of General Section of Budget" statement develops the local municipal tax levy which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" not only for local needs but for School and County purposes as well. While School and County taxes are expressed only in amounts of cash needed for their payment, additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements.

County tax is estimated on information presently available and will ultimately be set by the County Board of Taxation. Local School Tax is estimated on information presently available and will ultimately be set by the Chesterfield Board of Education.

The Budget for 2018 produces an estimated Real Property tax rate for municipal purposes of \$ 0.328 per \$100.00 of assessed valuation compared with the 2017 tax rate for municipal purposes of \$ 0.309 therefore there will be an increase of \$.019 in the Municipal (Local) Tax Rate for 2018.

The following table shows the composition of the estimated 2018 tax levy and tax rate in comparison with the actual elements for 2017:

	Tax Amounts			Tax Rates		
	2018 Estimated	2017 Budget	Increase (Decrease)	2018 Estimated	2017 Budget	Increase (Decrease)
For Municipal Purposes	\$ 2,079,140.15	\$ 1,876,503.00	\$ 202,637.15	\$ 0.265	\$ 0.244	\$ 0.020
For Reserve for Uncollected Taxes	500,000.00	500,000.00	0.00	0.064	0.065	(0.001)
For Local Tax for Municipal Purposes	<u>2,579,140.15</u>	<u>2,376,503.00</u>	202,637.15	0.328	0.309	0.0190
For Local Fire District	805,402.98	771,977.00	33,425.98	0.103	0.100	0.001 *Average
* For Local School Purposes:						
Tax Levy - Local District	11,493,242.96	11,164,177.00	329,065.96	1.463	1.453	0.010
Tax Levy - Regional School District	5,077,551.12	4,887,817.00	189,734.12	0.646	0.636	0.010
* For County Purposes (Inc. Open Space)	<u>3,250,000.00</u>	<u>3,171,586.00</u>	78,414.00	0.414	0.413	0.001
Total Tax Levies	<u>\$ 23,205,337.21</u>	<u>\$ 22,372,060.00</u>	<u>\$ 833,277.21</u>	<u>\$ 2.954</u>	<u>\$ 2.912</u>	<u>\$ 0.041</u>
Assessed Valuations	<u>\$ 785,493,866.00</u>	<u>768,317,218.00</u>	<u>\$ 17,176,648.00</u>			

* ESTIMATED

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
1.Surplus Anticipated	08-101	1,350,000.00	1,300,000.00	1,300,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,350,000.00	1,300,000.00	1,300,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104	2,000.00	2,000.00	2,134.00
Fees and Permits	08-105	78,000.00	76,200.00	79,373.89
Fines and Costs:				
Municipal Court	08-110	129,000.00	140,000.00	129,289.54
Other	08-109			
Interest and Costs on Taxes	08-112	42,000.00	42,000.14	55,213.58
Interest on Investments and Deposits	08-113	22,000.00	20,000.00	28,116.06

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	278,000.00	285,200.14	299,127.07

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations:				
Extraordinary Aid	09-204	-	-	-
Consolidated Municipal Property Tax Relief Aid	09-200	-	-	-
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	512,715.00	512,715.00	512,715.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,715.00	512,715.00	512,715.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	154,000.00	175,000.00	154,318.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	154,000.00	175,000.00	154,318.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset with Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
3.Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
N.J. Transportation Trust Fund Authority Act	10-865			
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	-	25,000.00	25,000.00
Recycling Tonnage Grant	10-701	1,641.40	2,543.00	2,543.00
Drunk Driving Enforcement Fund	10-712	-	2,768.39	2,768.39
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	12,104.00	12,104.00
Body Armor Replacement Fund	10-706	1,303.45	1,301.99	1,301.99
Bulletproof Vest Program	10-706	-	368.87	368.87
Alcohol Education and Rehabilitation	10-746		386.04	386.04
Clean Communities Program	10-725	-	14,176.18	14,176.18
NJ DEPARTMENT OF TRANSPORTATION				
Harker Road Improvemnrts	10-865		205,000.00	205,000.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,944.85	263,648.47	263,648.47

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-106			
Reserve to Pay Debt Service	12-100	15,600.00	15,840.00	15,840.00
Reserve for Open Space - General Capital Fund	12-100	40,000.00	40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2018	for 2017	Cash in 2017
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,350,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	278,000.00	285,200.14	299,127.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,715.00	512,715.00	512,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	154,000.00	175,000.00	154,318.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,944.85	263,648.47	263,648.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	55,600.00	55,840.00	55,840.00
Total Miscellaneous Revenues	13-009	1,003,259.85	1,292,403.61	1,285,648.54
4. Receipts from Delinquent Taxes	13-199	200,000.00	250,000.00	259,060.98
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,553,259.85	2,842,403.61	2,844,709.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-199	2,579,140.15	2,376,503.00	2,910,499.23
b) Addition to Local District School Tax	17-191	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,579,140.15	2,376,503.00	2,910,499.23
7. Total General Revenues	13-299	5,132,400.00	5,218,906.61	5,755,208.75

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:							
Salaries and Wages	20-100-1	80,600.00	24,500.00		24,500.00	21,453.11	3,046.89
Other Expenses	20-100-2	40,700.00	38,910.00		38,910.00	28,326.87	10,583.13
Mayor and Council							
Salaries and Wages	20-110-1	32,500.00	32,500.00		32,500.00	32,500.00	0.00
Other Expenses	20-110-2	1,200.00	1,200.00		1,200.00	928.50	271.50
Municipal Clerk							
Salaries and Wages	20-120-1	78,500.00	76,500.00		76,500.00	76,495.49	4.51
Other Expenses	20-120-2	2,900.00	1,400.00		1,400.00	1,204.52	195.48
Financial Administration							
Salaries and Wages	20-130-1	60,600.00	59,000.00		59,000.00	58,483.77	516.23
Other Expenses	20-130-2	16,950.00	16,950.00		19,950.00	15,677.62	4,272.38
Audit Services							
Other Expenses	20-135.1	25,000.00	25,000.00		25,000.00	24,400.00	600.00
Assessment of Taxes							
Salaries and Wages	20-150-1	22,400.00	22,000.00		22,000.00	21,929.92	70.08
Other Expenses							
Maintenance of Tax Map	20-150-2	1,500.00	1,300.00		2,500.00	1,942.50	557.50
Maintenance Other Expenses	20-150-2	16,500.00	15,950.00		10,950.00	4,705.58	6,244.42

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	26,500.00	28,000.00		28,000.00	26,885.30	1,114.70
Other Expenses	20-145-2	8,600.00	8,450.00		8,450.00	3,148.86	5,301.14
Legal Services and Costs							
Other Expenses	20-155-2	260,000.00	300,000.00		300,000.00	278,885.13	21,114.87
Engineering Services and Costs							
Other Expenses	20-165-2	100,000.00	60,000.00		50,000.00	32,928.36	17,071.64
Public Buildings and Grounds							
Salaries and Wages	26-310-1	3,000.00	13,000.00		10,800.00	6,663.75	4,136.25
Other Expenses	26-310-2	37,400.00	16,300.00		16,300.00	13,194.98	3,105.02
Historical Preservation Commission							
Other Expenses	20-175-2	1,000.00	1,500.00		1,500.00	-	1,500.00

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Municipal Land Use (NJSA 40:55D:1) Planning Board							
Salaries and Wages	21-180-1	7,400.00	7,300.00		7,300.00	7,222.11	77.89
Other Expenses	21-180-2	36,250.00	36,250.00		36,250.00	27,895.06	8,354.94
Environmental Commission (RS 40:56A-1, et seq.)							
Salaries and Wages	27-335-1	1,400.00	1,360.00		1,360.00	1,360.00	0.00
Other Expenses	27-335-2	10,000.00	8,250.00		8,250.00	1,374.62	6,875.38
Recycling Program (PL 19876, Ch. 74)							
Salaries and Wages	26-305-1	500.00	500.00		500.00	499.93	0.07
Other Expenses	26-305-2	6,000.00	11,000.00		11,000.00	10,484.00	516.00
Insurance							
Liability Insurance	23-210-2	44,000.00	41,000.00		41,000.00	40,692.00	308.00
Worker's Compensation Insurance	23-215-2	108,000.00	104,000.00		94,000.00	93,868.00	132.00
Employee Group Health Insurance	23-220-2	347,000.00	317,000.00		322,500.00	311,753.76	10,746.24
Health Benefit Waiver - Buy-Back	23-221-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	310,688.00	361,219.63		361,219.63	309,330.23	51,889.40
Other Expenses	25-240-2	47,100.00	44,000.00		44,000.00	31,050.80	12,949.20
Acquisition of Police Car	25-240-2	45,000.00	45,000.00		45,000.00	41,868.39	3,131.61
First Aid Organization - Contribution	25-260-2	6,000.00	12,500.00		13,000.00	12,443.18	556.82
SFSP Appropriation to Fire Districts	25-265-2	1,863.00	1,863.00		1,863.00	1,863.00	0.00
Animal Control Officer							
Salaries and Wages	27-340-1	500.00	500.00		500.00	500.00	0.00
Other Expenses	27-340-2	1,000.00	1,000.00		1,000.00	299.95	700.05
Emergency Management Services							
Salaries and Wages	25-252-1	-	-		-	-	0.00
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	769.98	230.02

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	270,000.00	247,150.00		242,150.00	223,271.85	18,878.15
Other Expenses	26-290-2	64,875.00	59,250.00		59,250.00	38,640.31	20,609.69
Vehicle Maintenance	26-315-2	37,500.00	25,000.00		27,000.00	26,275.71	724.29
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	6,600.00	6,100.00		6,100.00	5,519.57	580.43
Other Expenses	27-330-2	400.00	350.00		350.00	238.50	111.50
RECREATION AND EDUCATION							
Parks and Playgrounds							
Salaries and Wages	28-370-1	3,600.00	3,500.00		3,500.00	2,095.47	1,404.53
Other Expenses	28-370-2	98,000.00	93,500.00		93,500.00	73,466.01	20,033.99
Senior Citizen Programs							
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Celebration of Public Events							
Other Expenses	28-375-2	11,000.00	14,000.00		14,000.00	12,324.12	1,675.88

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<u>UNCLASSIFIED</u>							
Utilities							
Electricity	31-430-2	63,000.00	30,500.00		50,500.00	34,896.78	15,603.22
Street Lighting	31-435-2	104,000.00	100,000.00		100,000.00	69,657.96	30,342.04
Telephone	31-440-2	15,000.00	15,000.00		15,000.00	9,808.64	5,191.36
Natural Gas	31-445-2	8,000.00	8,000.00		8,000.00	3,478.47	4,521.53
Telecommunication Costs	31-450-2	4,000.00	2,000.00		4,000.00	3,200.70	799.30
Gasoline	31-460-2	80,000.00	76,950.00		74,450.00	45,129.00	29,321.00

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset							
by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	155,000.00	147,000.00		147,000.00	143,208.31	3,791.69
Other Expenses	22-195-2	6,350.00	9,500.00		9,500.00	6,093.61	3,406.39
Property Maintenance Code Enforcement							
Other Expenses	22-200-2	30,000.00	20,000.00		20,000.00	20,000.00	0.00

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	2,752,876.00	2,600,002.63	-	2,599,502.63	2,266,334.28	333,168.35
B. Contingent	34-201				-		-
Total Operations Including Contingent - within "CAPS"	34-201	2,752,876.00	2,600,002.63	-	2,599,502.63	2,266,334.28	333,168.35
Detail:							
Salaries & Wages	34-201-1	1,059,788.00	1,026,629.63	-	1,019,569.63	933,263.36	86,306.27
Other Expenses (Including Contingent)	34-201-2	1,693,088.00	1,573,373.00	-	1,579,933.00	1,333,070.92	246,862.08

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						
Prior Year Bills - Municipal Information Systems	46-876	-	-		-	-	
Prior Year Bills - Gall's Inc	46-877	-	1,310.17		1,310.17	1,286.76	0.00
Prior Year Bills - Raymond, Coleman, Heinold	46-878	-	1,260.00		1,260.00	1,260.00	0.00
Total Deferred Charges - Municipal within "CAPS"	30004-00	-	2,570.17		2,570.17	2,546.76	0.00

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)							
(2)STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	82,782.99	80,518.74		80,518.74	80,518.74	0.00
Social Security System (O.A.S.I.)	36-472	136,483.30	128,739.40		128,739.40	126,262.39	2,477.01
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	160,100.86	163,896.83		163,896.83	163,896.83	0.00
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	-	1,000.00
Total Statutory Expenditures - Municipal within "CAPS"	30004-00	380,367.15	374,154.97	-	374,154.97	370,677.96	3,477.01
Unemployment Compensation	23-225	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	390,367.15	386,725.14	-	386,725.14	383,224.72	3,477.01
(F)Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,143,243.15	2,986,727.77	-	2,986,227.77	2,649,559.00	336,645.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	0.00
Reserve for Tax Appeal Refunds	20-150-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Declared State of Emergency - Costs for Snow Removal	26-290-1	-	2,850.00		2,850.00	2,850.00	0.00

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (cont.)							
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)							
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
SHARED SERVICE AGREEMENTS							
NORTH HANOVER TOWNSHIP							
Municipal Court	42-100-2	160,000.00	163,000.00		163,000.00	131,091.16	31,908.84
Total Interlocal Municipal Service Agreements	42-999	160,000.00	163,000.00	-	163,000.00	131,091.16	31,908.84

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)							
Total Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2	5,000.00	5,000.00		5,000.00	-	5,000.00
MUNICIPAL DRUG ALLIANCE PROGRAM							
Grant Funds - Other Expenses	41-703-2	-	12,104.00		12,104.00	12,104.00	0.00
Matching Funds - Other Expenses	41-703-2	-	-		-	-	0.00
SAFE AND SECURE COMMUNITIES PROGRAM							
Police - Salary and Wage	41-704-1	-	25,000.00		25,000.00	25,000.00	0.00
RECYCLING TONNAGE GRANT	41-701-2	1,641.40	2,543.00		2,543.00	2,543.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-712-2	-	2,768.39		2,768.39	2,768.39	0.00
BULLETPROOF VEST PROGRAM	41-772-2	-	368.87		368.87	368.87	0.00
BODY ARMOR REPLACEMENT FUND	41-715-2	1,303.45	1,301.99		1,301.99	1,301.99	0.00
CLEAN COMMUNITIES PROGRAM	41-706-2	-	14,176.18		14,176.18	14,176.18	0.00
ALCOHOL EDUCATION & REHABILITATION	41-746-2	-	386.04		386.04	386.04	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
NJ DEPARTMENT OF TRANSPORTATION							
HARKER ROAD IMPROVEMENTS	41-865-2	-	205,000.00		205,000.00	205,000.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	7,944.85	268,648.47	-	268,648.47	263,648.47	5,000.00
					-		-
Total Operations - Excluded from "CAPS"	34-305	934,156.85	1,116,178.84	-	1,116,678.84	1,027,812.62	88,866.22
Detail:							
Salaries & Wages	34-305-1	646,212.00	571,680.37	-	571,680.37	541,957.99	29,722.38
Other Expenses	34-305-2	287,944.85	544,498.47	-	544,998.47	485,854.63	59,143.84

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Reserve for Open Space	44-904	-	-		-	-	0.00

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
Total Capital Improvements Excluded from "CAPS"	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 Years (N.J.S.A. 40A:4-55)	46-875						
Special Emergency Authorizations - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						
Deferred Charges to Future Taxatoin - Unfunded							
Anticipated Deficit in Assessment Trust Fund	08-165						
Total Deferred Charges - Municipal - Excluded from "CAPS"	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)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,489,156.85	1,732,178.84	-	1,732,678.84	1,643,470.32	88,866.22

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I)Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	
(J)Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	-	-	-		-	
(K)Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-		-	
(O)Total General Appropriations - Excluded from "CAPS"	34-399	1,489,156.85	1,732,178.84	-	1,732,678.84	1,643,470.32	88,866.22
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	4,632,400.00	4,718,906.61	-	4,718,906.61	4,293,029.32	425,511.58
(M)Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00		500,000.00	500,000.00	
9.Total General Appropriations	34-499	5,132,400.00	5,218,906.61	-	5,218,906.61	4,793,029.32	425,511.58

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS" - Including Contingent	34-299	2,752,876.00	2,600,002.63	-	2,976,227.77	2,268,881.04	333,168.35
Deferred Charges and Statutory Expenditures		390,367.15	386,725.14		386,725.14	380,677.96	3,477.01
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	766,212.00	684,530.37	-	685,030.37	633,072.99	51,957.38
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	160,000.00	163,000.00	-	163,000.00	131,091.16	31,908.84
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	7,944.85	268,648.47	-	268,648.47	263,648.47	5,000.00
Total Operations - Excluded from "CAPS"	34-305	934,156.85	1,116,178.84	-	1,116,678.84	1,027,812.62	88,866.22
(C) Capital Improvements	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	530,000.00	591,000.00	-	591,000.00	590,657.70	-
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	-	-	-	-	-	-
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred To Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	-	500,000.00	500,000.00	-
Total General Appropriations	30000-00	5,132,400.00	5,218,906.61	-	5,595,631.75	4,793,029.32	425,511.58

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated		Realized In Cash in 2017
		for 2018	for 2017	
Operating Surplus Anticipated	91101-00			-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00			
Total Operating Surplus Anticipated		-	-	-
Rents	91103-00			
Fire Hydrant Service	91104-00			
Miscellaneous	91105-00			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	91106-00			
Total Water Utility Revenues	91107-00	-	-	-

*Note: Use pages 31, 32 and 33 for Water Utility only.
All other Utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	92101-11				-		-
Other Expenses	92101-99				-		-
					-		-
					-		-
					-		-
Capital Improvements:							
Down Payments on Improvements	92102-77				-		
Capital Improvement Fund	92102-77				-		
Capital Outlay	92102-77				-		-
					-		-
					-		-
Debt Service:							
Payment of Bond Principal	92103-00				-		
Payment of Bond Anticipation Notes and Capital Notes	92103-00				-		
Interest on Bonds	92104-00				-		
Interest on Notes	92104-00				-		
					-		
					-		
					-		
					-		

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	92106-00				-		
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	92106-00				-		
					-		
					-		
					-		
					-		
					-		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	92107-00				-		-
Social Security System (O.A.S.I.)	92107-00				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92107-00				-		-
					-		-
					-		-
					-		-
Judgments					-		-
Deficit in Operations in Prior Years	92106-00				-		
Surplus (General Budget)	92108-00				-		
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	Do Not Write In This Space	Anticipated		Realized In Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	302,600.00	302,600.00	302,600.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	302,600.00	302,600.00	302,600.00
Sewer Rents	08-505	340,000.00	340,000.00	411,913.75
Miscellaneous	08-510	50,000.00	50,000.00	54,920.99
Connection Fees	08-515	50,000.00	50,000.00	451,892.96
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	742,600.00	742,600.00	1,221,327.70

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	45,000.00	45,000.00		45,000.00	42,237.37	2,762.63
Other Expenses	55-502	263,600.00	268,600.00		268,600.00	142,923.78	125,676.22
					-		-
					-		-
					-		-
Capital Improvements:							
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511	50,000.00	50,000.00		50,000.00	50,000.00	
Capital Outlay -	55-512	-			-		-
Capital Outlay -	55-513				-		-
					-		-
					-		-
Debt Service:							
Payment of Bond Principal (Share of Debt)	55-520	336,000.00	325,000.00		325,000.00	324,514.44	
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-		-		
Interest on Bonds (Share of Debt)	55-522	44,000.00	50,000.00		50,000.00	49,024.16	
Interest on Notes	55-523	-	-		-	-	
					-		

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530				-		
Overexpenditure of Appropriation	55-535				-		
Overexpenditure of Appropriation					-		
Prior Year Bills - Treasurer, State of NJ	55-950	-	-		-	-	
					-		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	3,231.16	768.84
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		-
					-		-
					-		-
					-		-
					-		-
Judgments	55-531				-		-
Deficit in Operations in Prior Years	55-532				-		
Surplus (General Budget)	55-545				-		
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	742,600.00	742,600.00	-	742,600.00	611,930.91	129,207.69

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash	0.00	0.00	0.00
Deficit (General Budget)	0.00	0.00	0.00
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2017
	2018	2017	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2017 Paid or Charged
	2018	2017	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; 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

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

(Insert additional appropriate titles in space above where applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

Township of Chesterfield

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		YEAR 2017
Cash and Investments	1110100	7,762,460.09
Due from State of N.J. (c.20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	334,564.83
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	219,529.64
Tax Title Liens Receivable	1110400	20,421.71
Property Acquired by Tax Title Lien Liquidation	1110500	53,000.00
Other Receivables	1110600	89,734.47
Deferred Charges Required to be in 2018 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00
Total Assets	1110900	8,479,710.74
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	4,470,502.65
Reserve for Receivables	2110200	373,607.82
Surplus	2110300	3,635,600.27
Total Liabilities, Reserves and Surplus		8,479,710.74

School Tax Levy Unpaid	2220100	8,075,880.41
Less: School Tax Deferred	2220200	8,025,996.50
* Balance included in Above "Cash Liabilities"	2220300	49,883.91

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,039,215.99	2,594,202.09
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage Collected: 2017 - 98.89%, 2016 - 98.55%)	2310200	22,451,951.47	21,109,684.60
Delinquent Taxes	2310300	259,060.98	309,651.21
Other Revenues and Additions to Income	2310400	2,145,388.38	1,903,990.14
Total Funds	2310500	27,895,616.82	25,917,528.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,718,564.31	4,277,859.70
School Taxes (Including Local and Regional)	2310700	15,551,994.00	14,686,338.00
County Taxes (Including Added Tax Amounts)	2310800	3,217,481.24	3,097,317.39
Special District Taxes & Open Space	2310900	771,977.00	744,063.00
Other Expenditures and Deductions from Income	2311000	0.00	72,733.96
Total Expenditures and Tax Requirements	2311100	24,260,016.55	22,878,312.05
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	24,260,016.55	22,878,312.05
Surplus Balance - December 31st	2311400	3,635,600.27	3,039,215.99

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,635,600.27
Current Surplus Anticipated in 2018 Budget	2311600	1,350,000.00
Surplus Balance Remaining	2311700	2,285,600.27

(Important: This appendix must be included in advertisement of budget)

2018

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 is it 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

According to the 2010 census, Chesterfield's population was 7,699 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.

**CAPITAL BUDGET (Current Year Action)
2018**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General									
PUBLIC WORKS EQUIPMENT	1	46,000			46,000				
IMPS TO 295 DPW GARAGE SITE	2	50,000			25,000				25,000
IMPS TO 295 DPW GARAGE SITE-ARCH	3	100,000			5,000			95,000	
TOTALS - ALL PROJECTS	33-199	196,000			76,000			95,000	25,000

THREE YEAR CAPITAL PROGRAM - 2017-2019
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						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General									
PUBLIC WORKS EQUIPMENT	1	46,000	1 Year	46,000					
IMPS TO 295 DPW GARAGE SITE	2	50,000	1 Year	25,000	25,000				
IMPS TO 295 DPW GARAGE SITE-ARCH	3	100,000	1 Year	5,000	95,000				
TOTALS - ALL PROJECTS	33-299	196,000		76,000	120,000				

THREE YEAR CAPITAL PROGRAM - 2016-2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Chesterfield

1 Project Titles	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES		
		3A Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment
PUBLIC WORKS EQUIPMENT	46,000			46,000					
IMPS TO 295 DPW GARAGE SITE	50,000		25,000	25,000					
IMPS TO 295 DPW GARAGE SITE-ARCH	100,000			5,000		95,000			
TOTALS - ALL PROJECTS	33-399	196,000	25,000	76,000			95,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it resolved by the Township Committee 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) \$ 2,579,140.15 (item 2 below) for municipal purpose, 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 of 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

RECORDED VOTE

(Insert last name)

Ayes {
 (Romeu
 (Dale-koetas
 (Katz
 (Liedtka

Nays {
 (None

Abstained {
 (None

Absent {
 (Davis

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,350,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,003,259.85
Receipts from Delinquent Taxes	15-499	\$	200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	\$	2,579,140.15
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			\$ -
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	13-299	\$	
Total Revenues	40000-00	\$	5,132,400.00

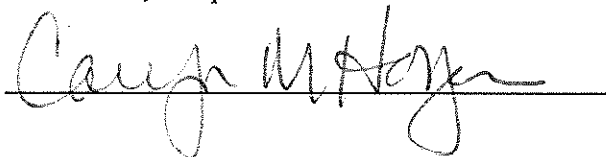
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a&b) Operations including Contingent	34-201	\$	2,752,876.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	390,367.15
(g) Cash Deficit		\$	-
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$	934,156.85
(c) Capital Improvements	44-999	\$	25,000.00
(d) Municipal Debt Service	45-999	\$	530,000.00
(e) Deferred Charges - Municipal	46-999	\$	-
(f) Judgements	37-480	\$	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$	-
(g) Cash Deficit	46-885	\$	-
(k) For Local District School Purposes	29-410	\$	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	\$	500,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$	0.00
Total Appropriations	34-499	\$	5,132,400.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2018.

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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services, if required.

Certified by me this 26th day of April, 2018

 Clerk

COUNTY / MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017			for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190				Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & Wages 54-385-1				
Interest Income 54-113				Other Expenses 54-385-2				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:				Salaries & Wages 54-375-1				
				Other Expenses 54-375-2				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & Wages 54-176-1				
				Other Expenses 54-176-2				
54-299				Acquisition of Lands for Recreation and Conservation 54-915-2				
Total Trust Fund Revenues:	\$ -	\$ -	\$ -	Acquisition of Farmland 54-916-2				
Summary of Program				Down Payments on Improvements 54-902-2				
				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed / Implemented				Payment of Bond Principal 54-920-2				XXXXXXXX
				Rate Assessed:	(Date)			
Total Tax Collected to Date:				Payment of Bond Anticipation Notes and Capital Notes 54-925-2				XXXXXXXX
				Total Expended to Date:				
Total Acreage Preserved to Date				Interest on Bonds 54-930-2				XXXXXXXX
				Total Acreage Preserved to Date	(Acres)			
Recreation Land Preserved in 2017:				Interest on Notes 54-935-2				XXXXXXXX
				Recreation Land Preserved in 2017:	(Acres)			
Farmland Preserved in 2017:				Reserve for Future Use 54-950-2				
				Farmland Preserved in 2017:	(Acres)			
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, 2017

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.

1. None

2.

3.

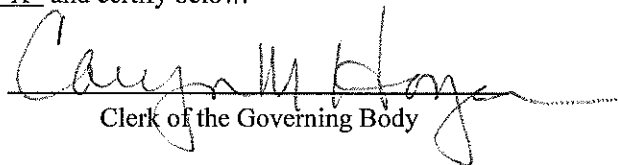
4.

5.

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 X and certify below.

Date


Clerk of the Governing Body