

# 2023 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Township of Chesterfield Township, County of Burlington for the Fiscal Year 2023

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

27th day of April, 2023

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 27th day of April, 2023

DocuSigned by:  
Caryn Hoyer  
Clerk  
296 Bordentown-Chesterfield Rd  
Address  
Chesterfield, NJ 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 27th day of April, 2023

DocuSigned by:  
Robert S. Morrow  
Registered Municipal Accountant  
Voorhees, NJ 08043  
Address  
601 White Horse Road  
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 27th day of April, 2023

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: 07/10/2023

By: Christine Zapicchi  
DocuSigned by:  
CMZ

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### 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) \$ 3484000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	Blazic Dhopte Liedtka Litt	None	<b>Abstained</b> None
			<b>Absent</b> Koetas-Dale

### SUMMARY OF REVENUES

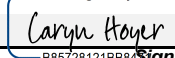
1. General Revenues			
Surplus Anticipated	08-100		1445456.00
Miscellaneous Revenues Anticipated	13-099		951544.00
Receipts from Delinquent Taxes	15-499		180000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		3484000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
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
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0
<b>Total Revenues</b>	<b>13-299</b>		<b>6061000.00</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3384215.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 570653.68
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1018131.32
(c) Capital Improvements	44-999	\$ 25000
(d) Municipal Debt Service	45-999	\$ 68000.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 375000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 6061000.00

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 27th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2023

DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
B85728121BB84 Signature

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

Contracting Unit: Chesterfield Township

Year Ending: December 31, 2022

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.

04/27/2023  
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
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2023.1**

**Responses and Data**

Chesterfield Township, Burlington County

TOWNSHIP OF CHESTERFIELD  
 BURLINGTON  
 CHESTERFIELD  
 TOWNSHIP  
 COMMITTEEPERSONS  
 TOWNSHIP OF CHESTERFIELD  
 295 BORDENTOWN-CHESTERFIELD RD  
 CHESTERFIELD, N.J. 08515  
 609-298-2311, X-130  
 609-298-04869

	<b>Cert #</b>
Clerk	C-1286
Tax Collector	T-8092
Chief Financial Officer	N-0518
Registered Municipal Accountant	426
Municipal Attorney	

BURLINGTON COUNTY TIMES

Day	Month
9	MARCH
23	MARCH
27	APRIL

7:00 pm

842,816,453
840,938,392
1,878,061

<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0307

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

*Select "0" if you do not have any utilities.*

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

4/2/2012

*Calendar or State Fiscal*

**ovement Program**

3

2023

2025

## 2023 Municipal Budget

of the                      **TOWNSHIP**                      of                      **CHESTERFIELD**                      County of  
                     **BURLINGTON**                      for the fiscal year 2023.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,445,456.00	1,419,500.00
2. Total Miscellaneous Revenues	951,544.00	1,437,033.59
3. Receipts from Delinquent Taxes	180,000.00	180,000.00
4. a) Local Tax for Municipal Purposes	3,484,000.00	3,303,413.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,484,000.00	3,303,413.00
Total General Revenues	6,061,000.00	6,339,946.59

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	2,140,700.00	2,011,550.00
Other Expenses	2,261,646.32	2,684,709.59
2. Deferred Charges & Other Appropriations	570,653.68	554,687.00
3. Capital Improvements	25,000.00	25,000.00
4. Debt Service (Include for School Purposes)	688,000.00	689,000.00
5. Reserve for Uncollected Taxes	375,000.00	375,000.00
Total General Appropriations	6,061,000.00	6,339,946.59
Total Number of Employees	39	36

2023 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		120,000.00
2. Miscellaneous Revenues		476,000.00
3. Deficit (General Budget)		
Total Revenues		596,000.00
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		95,000.00
Other Expenses		304,640.00
2. Capital Improvements		50,000.00
3. Debt Service		81,000.00
4. Deferred Charges & Other Appropriations		65,360.00
5. Surplus (General Budget)		
Total Appropriations		596,000.00
Total Number of Employees		

Balance of Outstanding Debt			
	General	SEWER	
Interest	2,351,681.35	2,138.50	
Principal	7,554,000.00	73,745.19	
Outstanding Balance	9,905,681.35	75,883.69	

Notice is hereby given that the budget and tax resolution was approved by the                      **COMMITTEEPERSONS**  
of the                      **TOWNSHIP**                      of                      **CHESTERFIELD**                     , County of  
                     **BURLINGTON**                      on                     , 2023.

A hearing on the budget and tax resolution will be held at                      the Municipal Building                     , on  
                     27th day of April                     , 2023 at                      7:00 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of                      the Township Clerk                      at  
the Municipal Building,                      295 Bordentown-Chesterfield Rd.,                      Chesterfield                      New Jersey,  
                     08515                      during the hours of                      8:30 AM                      to                      4:00 PM                     .



# TOWNSHIP OF CHESTERFIELD

## SUMMARY OF 2023 BUDGET

			Future Budget Projections					
Total Budget	6,061,000.00	100.0%	2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,510,700.00		<b>102.00%</b>	1,540,914.00	1,571,732.28	1,603,166.93	1,635,230.26	1,667,934.87
Sheet 25	<u>630,000.00</u>		<b>102.00%</b>	642,600.00	655,452.00	668,561.04	681,932.26	695,570.91
Total	<u>2,140,700.00</u>			<u>2,183,514.00</u>	<u>2,227,184.28</u>	<u>2,271,727.97</u>	<u>2,317,162.52</u>	<u>2,363,505.78</u>
Social Security								
Sheet 19	175,888.68		<b>102.00%</b>	179,406.45	182,994.58	186,654.47	190,387.56	194,195.32
Pensions etc.								
Sheet 19	96,255.00		<b>102.00%</b>	98,180.10	100,143.70	102,146.58	104,189.51	106,273.30
Sheet 19	296,010.00		<b>105.00%</b>	310,810.50	326,351.03	342,668.58	359,802.01	377,792.11
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	<u>-</u>		<b>106.00%</b>	-	-	-	-	-
Direct Employee Costs	<u><b>2,708,853.68</b></u>	<b>44.7%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>688,000.00</u>	11.4%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>375,000.00</u>	6.2%						
<b>Capital Funds:</b>								
Sheet 26a	<u>25,000.00</u>	0.4%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>4,698.32</u>	0.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>2,259,448.00</u>	37.3%	<b>102.00%</b>	2,304,636.96	2,350,729.70	2,397,744.29	2,445,699.18	2,494,613.16
			<b>Projected Budget Totals</b>	<u>5,076,548.01</u>	<u>5,187,403.29</u>	<u>5,300,941.89</u>	<u>5,417,240.78</u>	<u>5,536,379.66</u>

## TOWNSHIP OF CHESTERFIELD 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,445,456.00
Local Revenues	407,341.68
State Aid	543,004.00
Grants	1,198.32
Delinquent Tax	180,000.00
Local Purpose Tax	3,484,000.00
	6,061,000.00

Ratables	842,816,453
Tax Rate	0.413
Increase	0.020

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	5,076,548.01	5,012,403.29	4,950,941.89	4,892,240.78	4,836,379.66
	5,076,548.01	5,187,403.29	5,300,941.89	5,417,240.78	5,536,379.66
	850,816,453	858,816,453	866,816,453	874,816,453	882,816,453
	<b>0.597</b>	<b>0.584</b>	<b>0.571</b>	<b>0.559</b>	<b>0.548</b>
	<b>0.183</b>	<b>(0.013)</b>	<b>(0.012)</b>	<b>(0.012)</b>	<b>(0.011)</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>3,484,000.00</b>	<b>5,076,548.01</b>	<b>5,012,403.29</b>	<b>4,950,941.89</b>	<b>4,892,240.78</b>
<i>2%</i>	<b>69,680.00</b>	<b>101,530.96</b>	<b>100,248.07</b>	<b>99,018.84</b>	<b>97,844.82</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>3,712,680.00</b>	<b>5,338,078.97</b>	<b>5,273,651.35</b>	<b>5,211,960.72</b>	<b>5,153,085.60</b>
<i>Over / (Under) CAP</i>	<b>1,363,868.01</b>	<b>(325,675.69)</b>	<b>(322,709.47)</b>	<b>(319,719.94)</b>	<b>(316,705.94)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,445,456.00	1,419,500.00	25,956.00	1.83%
Local	407,341.68	364,872.00	42,469.68	11.64%
State Aid	543,004.00	512,715.00	30,289.00	5.91%
State & Federal Grants	1,198.32	559,446.59	(558,248.27)	-99.79%
Delinquent Tax	180,000.00	180,000.00	-	0.00%
Local Purpose Tax	3,484,000.00	3,303,413.00	180,587.00	5.47%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>6,061,000.00</b>	<b>6,339,946.59</b>	<b>(278,946.59)</b>	<b>-4.40%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	2,140,700.00	2,013,550.00	127,150.00	6.31%
Other Expenses	2,256,948.00	2,129,763.00	127,185.00	5.97%
Statutory & Deferred Charges	570,653.68	544,687.00	25,966.68	4.77%
State & Federal Grants	4,698.32	562,946.59	(558,248.27)	-99.17%
Capital (without grants)	25,000.00	25,000.00	-	0.00%
Debt Service	688,000.00	689,000.00	(1,000.00)	-0.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	375,000.00	375,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>6,061,000.00</b>	<b>6,339,946.59</b>	<b>(278,946.59)</b>	<b>-0.044</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,484,000.00	3,303,413.00	180,587.00	5.47%
Local Tax Rate	0.4134	0.3930	0.0204	5.18%
Assessed Valuation	842,816,453	840,938,392	1,878,061	0.22%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	3,483,478.93 MAX	3,484,000.00 ACTUAL
CAP Base from Prior Year	3,822,000.00	3,822,000.00	521.07	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	3,841,110.00	3,955,770.00	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	13,567.91	13,567.91		
Other				
Total CAP Allowable	3,854,677.91	3,969,337.91		
Budget Expenditures Sheet 19	3,954,868.68	3,954,868.68		
Remaining or (Excess)	(100,190.77)	14,469.23		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,716,698.41	4,239,192.49	(522,494.08)
Used to Fund Budget	1,445,456.00	1,419,500.00	25,956.00
Remaining Balance	2,271,242.41	2,819,692.49	(548,450.08)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.62%		98.62%
Remaining	-98.62%	0.00%	-98.62%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,686,000.00	XXXXXXXXXXXX
2	Local District School Tax		11,786,202.00
	Actual		
	Estimate	11,962,995.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		6,734,046.00
	Actual		
	Estimate	6,835,057.00	XXXXXXXXXXXX
5	County Tax		3,422,887.00
	Actual		
	Estimate	3,474,231.00	XXXXXXXXXXXX
6	Special District Tax		1,157,135.00
	Actual		
	Estimate	1,467,917.00	XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	29,426,200.00	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	2,577,000.00	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	26,849,200.00	
12	Amount of Item 11 divided by <b>98.62%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	27,224,200.00	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	11,962,995.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	6,835,057.00	
	County Tax (Line 5 Above)	3,474,231.00	
	Special District Tax (Line 6 Above)	1,467,917.00	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	3,484,000.00	
	Total Amount (Line 12)	27,224,200.00	
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	5,686,000.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	375,000.00	
	Subtotal	6,061,000.00	
	Less: Item 10 - Total Anticipated Revenues	2,577,000.00	
	Amount to Be Raised by Taxation in Municipal Budget	3,484,000.00	

<b>Local Tax for Municipal Purpose</b>	3,484,000.00
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF CHESTERFIELD

**COUNTY:** BURLINGTON

DENISE KOETAS-DALE	December 31, 2023
Mayor's Name	Term Expires

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

**Official Mailing Address of Municipality**

TOWNSHIP OF CHESTERFIELD  
295 BORDENTOWN-CHESTERFIELD RD  
CHESTERFIELD, N.J. 08515

**Fax #:** 609-298-04869

Governing Body Members	
Name	Term Expires
DENISE KOETAS-DALE	12/31/2023
SHREEKANT DHOPTA	12/31/2025
BELINDA BLAZIC	12/31/2024
JEREMY I. LIEDTKA	12/31/2023
MATTHEW LITT	12/31/2025



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of CHESTERFIELD, County of BURLINGTON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of MARCH 23, 2023

The Governing Body of the TOWNSHIP of CHESTERFIELD does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Blazic  
Dhopte  
Koetas-Dale  
Liedtka  
Litt

Nays

None

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 9, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CHESTERFIELD, on APRIL 27, 2023 at 7:00 pm o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.



## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<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>		3,954,868.68
<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>		1,731,131.32
<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>		1,731,131.32
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.62%</b> Percent of Tax Collections	375,000.00
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		6,061,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		6,061,000.00
<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>		2,577,000.00
<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>		3,484,000.00
<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 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,782,000.00	596,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	557,946.59						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,339,946.59	596,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,795,948.07	519,797.92	-	-	-	-	-
Reserved	542,765.07	73,817.89	-	-	-	-	-
Unexpended Balances Canceled	1,233.45	2,384.19	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,339,946.59	596,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	5,782,000.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,917,550.00
Subtotal	5,782,000.00		
Exceptions Less:		Additions:	
Total Other Operations	751,000.00	New Construction (Assessor Certification)	13,108.12
Total Uniform Construction Code		2021 Cap Bank Utilized	-
Total Interlocal Service Agreement	115,000.00	2022 Cap Bank Utilized	459.79
Total Additional Appropriations			
Total Capital Improvements	25,000.00		
Total Debt Service	689,000.00	Total Additions	13,567.91
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	3,931,117.91
Total Public & Private Programs	5,000.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	38,220.00
Reserve for Uncollected Taxes	375,000.00		
Total Exceptions	1,960,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	3,969,337.91
Amount on Which CAP is Applied	3,822,000.00		
2.5% CAP	95,550.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	3,954,868.68
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,917,550.00	Over or (Under) Appropriations Cap	(14,469.23)

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 - 2023	<u>\$ 546,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

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

Budgeted Group Insurance - Inside CAP	<u>436,000.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u>                    </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>                    </u>
--	-----------------------------

TOTAL	<u><u>436,000.00</u></u>
-------	--------------------------

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 7,500.00</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	3,303,413.00
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>3,303,413.00</u>
Plus 2% CAP Increase	<u>66,068.26</u>
<b>ADJUSTED TAX LEVY</b>	<u>3,369,481.26</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>3,369,481.26</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

3,369,481.26

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,410.00
Allowable Pension Obligations Increases	78,420.00
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>101,830.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>1,233.45</u>

**ADJUSTED TAX LEVY**

3,470,077.81

Additions:

New Ratables - Increase for new construction	3,335,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.393</u>
New Ratable Adjustment to Levy	13,108.12
Amounts approved by Referendum	
Levy CAP Bank Applied	
	<u>293.00</u>

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

3,483,478.93

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

3,484,000.00

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

(must be equal or under for Introduction)

521.07

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	3,303,706
Amount to be Raised by Taxation for Municipal Purpose	<u>3,303,413</u>
Available for Banking (CY 2023)	293
Amount Used in CY 2023	<u>          </u>
Balance to Expire	<u><u>293</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	<u>          </u>
Amount to be Raised by Taxation for Municipal Purpose	<u>          </u>
Available for Banking (CY 2023 - CY 2024)	<u>          </u>
Amount Used in CY 2023	<u>          </u>
Balance to Carry Forward (CY 2024)	<u><u>-</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	<u>-</u>
Amount to be Raised by Taxation for Municipal Purpose	<u>-</u>
Available for Banking (CY 2023 - CY 2025)	<u>-</u>
Amount Used in CY 2023	<u>          </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>-</u></u>

**2023**

Maximum Allowable Amount to be Raised by Taxation	3,483,479
Amount to be Raised by Taxation for Municipal Purpose	<u>3,484,000</u>
Available for Banking (CY 2024 - CY 2026)	(521)

**Total Levy CAP Bank**

(521)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	1,445,456.00	1,419,500.00	1,419,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,445,456.00	1,419,500.00	1,419,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104	1,700.00	1,100.00	1,717.00
Fees and Permits	08-105	75,500.00	78,132.00	78,004.23
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	62,000.00	31,000.00	62,824.65
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	47,000.00	46,035.86
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	33,741.68	18,000.00	34,672.07
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	222,941.68	180,232.00	228,253.81

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	516,259.00	512,715.00	512,715.00
Municipal Relief Aid	09-203	26,745.00		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>543,004.00</b>	<b>512,715.00</b>	<b>512,715.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	116,544.00
<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>	80,000.00	80,000.00	116,544.00



### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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		4,542.78	4,542.78
Drunk Driving Enforcement Fund	10-712		1,500.00	1,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		7,850.00	7,850.00
Body Armor Replacement Program	10-706	1,198.32	899.44	899.44
Bulletproof Vest Program	10-706			
Clean Communities Program	10-725		17,218.89	17,218.89
Body Worn Cameras	10-751		32,608.00	32,608.00
Sustainable NJ	10-621		10,000.00	10,000.00
				-
Community Development Block Grant	10-801		75,000.00	75,000.00
American Rescue Plan	10-810		396,327.48	396,327.48

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,198.32	559,446.59	559,446.59

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
Utility Operating Surplus of Prior Year	08-116			
Reserve to Pay Debt Service	08-227	14,400.00	14,640.00	14,640.00
Reserve for Open Space - General Capital Fund	08-225	40,000.00	40,000.00	40,000.00
Reserve from Sale of Municipal Assets	08-240	50,000.00	50,000.00	50,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	104,400.00	104,640.00	104,640.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,445,456.00	1,419,500.00	1,419,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	222,941.68	180,232.00	228,253.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	543,004.00	512,715.00	512,715.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	116,544.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	1,198.32	559,446.59	559,446.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	104,400.00	104,640.00	104,640.00
<b>Total Miscellaneous Revenues</b>	13-099	951,544.00	1,437,033.59	1,521,599.40
<b>4. Receipts from Delinquent Taxes</b>	15-499	180,000.00	180,000.00	201,021.21
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,577,000.00	3,036,533.59	3,142,120.61
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,484,000.00	3,303,413.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	3,484,000.00	3,303,413.00	3,515,675.10
<b>7. Total General Revenues</b>	13-299	6,061,000.00	6,339,946.59	6,657,795.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive - Salaries & Wage						-		-
Salaries & Wage	20-100	1	152,500.00	147,250.00		147,250.00	142,236.84	5,013.16
Other Expenses	20-100	2	34,900.00	36,350.00		36,350.00	32,723.13	3,626.87
						-		-
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	1,000.00	1,000.00		1,000.00	728.90	271.10
						-		-
Municipal Clerk						-		-
Salaries & Wage	20-120	1	104,000.00	101,000.00		101,000.00	100,494.18	505.82
Other Expenses	20-120	2	22,000.00	23,000.00		23,000.00	13,368.20	9,631.80
						-		-
Financial Administration						-		-
Salaries & Wage	20-130	1	107,500.00	82,000.00		84,000.00	83,781.89	218.11
Other Expenses	20-130	2	19,100.00	16,300.00		18,300.00	16,603.78	1,696.22
						-		-
Audit Services						-		-
Other Expenses	20-135	2	31,000.00	30,000.00		30,000.00	30,000.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Cont'd)						-		-
Assessment of Taxes						-		-
Salaries & Wage	20-150	1	32,000.00	31,000.00		31,000.00	30,935.00	65.00
Other Expenses	20-150	2	19,600.00	12,250.00		12,250.00	5,448.04	6,801.96
Maintenance of Tax Maps	20-150	2	750.00	750.00		750.00	-	750.00
						-		-
Collection of Taxes						-		-
Salaries & Wage	20-145	1	31,000.00	30,000.00		30,000.00	29,451.00	549.00
Other Expenses	20-145	2	12,100.00	10,600.00		12,800.00	10,250.60	2,549.40
						-		-
Legal Services						-		-
Other Expenses	20-155	2	82,500.00	97,500.00		97,500.00	85,643.35	11,856.65
						-		-
Engineering						-		-
Other Expenses	20-165	2	80,000.00	87,000.00		81,700.00	54,263.15	27,436.85
						-		-
Historical Preservation Commission						-		-
Salaries & Wage	20-175	1	1,600.00	-		-		-
Other Expenses	20-175	2	15,100.00	3,800.00		3,800.00	2,132.06	1,667.94
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	8,400.00	8,000.00		8,000.00	7,973.11	26.89
Other Expenses	21-180	2	24,700.00	19,700.00		19,700.00	18,617.09	1,082.91
						-		-
Environmental Commission (RS 40:56A-1, et seq)						-		-
Salaries & Wage	27-335	1	1,600.00	1,600.00		1,600.00	1,502.93	97.07
Other Expenses	27-335	2	4,550.00	13,550.00		13,550.00	8,055.55	5,494.45
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
Liability Insurance	23-215	2	90,000.00	58,500.00		58,500.00	58,143.00	357.00
Worker's Compensation Insurance	23-220	2	105,000.00	111,000.00		90,000.00	89,425.00	575.00
Employee Group Health Insurance	23-220	2	420,680.00	383,500.00		404,500.00	287,945.34	116,554.66
Health Benefit Waiver - Buy Back	23-220	2	7,500.00	7,500.00		7,500.00	1,500.00	6,000.00
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wage	25-240	1	565,000.00	510,800.00		510,800.00	476,289.73	34,510.27
Other Expenses	25-240	2	50,700.00	47,900.00		47,900.00	45,599.56	2,300.44
Acquisition of Police Car	25-240	2	70,000.00	90,000.00		90,000.00	87,461.17	2,538.83
						-		-
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	3,000.00		3,000.00	996.46	2,003.54
						-		-
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	500.00		500.00	-	500.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS						-		-
Road Repairs & Maintenance						-		-
Salaries & Wage	26-290	1	325,000.00	329,000.00		329,000.00	308,679.35	20,320.65
Other Expenses	26-290	2	87,350.00	92,800.00		92,800.00	79,804.95	12,995.05
Vehicle Maintenance	26-315	2	39,500.00	47,000.00		47,000.00	26,976.69	20,023.31
						-		-
Recycling Program (PL 1986, Ch 74)						-		-
Salaries & Wage	26-305	1	1,600.00	1,600.00		1,600.00	1,600.00	-
Other Expenses	26-305	2	2,500.00	2,500.00		2,500.00	2,078.82	421.18
						-		-
Public Buildings & Grounds						-		-
Salaries & Wage	26-310	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	26-310	2	87,022.00	70,500.00		75,500.00	71,198.29	4,301.71
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE						-		-
Board of Health						-		-
Salaries & Wage	27-330	1	7,000.00	6,800.00		6,800.00	5,977.76	822.24
Other Expenses	27-330	2	600.00	450.00		700.00	436.42	263.58
						-		-
RECREATION & EDUCATION						-		-
Parks & Playgrounds						-		-
Salaries & Wage	28-370	1	8,500.00	8,000.00		8,000.00	7,999.92	0.08
Other Expenses	28-370	2	227,000.00	221,500.00		221,500.00	183,213.35	38,286.65
						-		-
Senior Citizen Programs	28-370	2	1,000.00	1,000.00		1,000.00	500.24	499.76
						-		-
Celebration of Public Events - Other Expenses	28-375	2	11,000.00	11,000.00		11,000.00	8,500.00	2,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED						-		-
UTILITIES						-		-
Electricity	31-430	2	80,000.00	90,500.00		90,500.00	60,933.09	29,566.91
Street Lighting	31-435	2	124,000.00	138,000.00		138,000.00	106,804.24	31,195.76
Telephone	31-440	2	11,000.00	13,000.00		13,000.00	10,157.44	2,842.56
Water	31-445	2	2,000.00	2,000.00		2,000.00	1,575.97	424.03
Natural Gas	31-446	2	6,000.00	6,000.00		7,000.00	3,795.28	3,204.72
Telecommunications	31-450	2	9,000.00	8,000.00		8,000.00	7,499.78	500.22
Gasoline	31-460	2	75,000.00	85,000.00		85,000.00	58,083.14	26,916.86
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	130,000.00	123,000.00		123,000.00	113,829.06	9,170.94
Other Expenses	22-195	2	13,000.00	4,950.00		7,800.00	5,811.16	1,988.84
						-		-
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>		3,384,215.00	3,267,313.00	-	3,277,313.00	2,821,886.93	455,426.07
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		3,384,215.00	3,267,313.00	-	3,277,313.00	2,821,886.93	455,426.07
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	1,510,700.00	1,415,050.00	-	1,417,050.00	1,343,750.69	73,299.31
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,873,515.00	1,852,263.00	-	1,860,263.00	1,478,136.24	382,126.76





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		96,255.00	93,000.00		93,000.00	92,381.00	619.00
Social Security System (O.A.S.I.)	36-472		175,888.68	163,187.00		153,187.00	141,579.75	11,607.25
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		296,010.00	286,000.00		286,000.00	285,093.00	907.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
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>		570,653.68	554,687.00	-	544,687.00	529,053.75	15,633.25
<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>		3,954,868.68	3,822,000.00	-	3,822,000.00	3,350,940.68	471,059.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Reserve for Tax Appeals	20-150	2		3,000.00		3,000.00		3,000.00
						-		-
LIBRARY						-		-
Aid to Crosswicks Library	29-390	2	25,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
						-		-
						-		-
APPROPRIATION "CAP" WAIVER						-		-
per NJSA 40A:4-45.3ee						-		-
PUBLIC SAFETY						-		-
Police - Salaries & Wage	25-251	1	630,000.00	583,000.00		583,000.00	583,000.00	-
Ambulance Service Contractual	25-251	2	150,000.00	140,000.00		140,000.00	110,208.33	29,791.67
						-		-
INSURANCE						-		-
Employee Group Health Insurance	23-221	2	15,320.00	-		-	-	-
						-		-
						-		-
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
<b>PUBLIC WORKS</b>						-		-
Buildings & Grounds - Trash Removal	30-428	2	378.00			-		-
						-		-
<b>PENSION CONTRIBUTIONS</b>						-		-
Police & Fire Retirement System (PFRS)	36-475	2	43,990.00			-		-
Public Employees Retirement System (PFRS)	36-471	2	28,745.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		893,433.00	751,000.00	-	751,000.00	718,208.33	32,791.67



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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)					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	115,000.00		115,000.00	79,585.92	35,414.08
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		120,000.00	115,000.00	-	115,000.00	79,585.92	35,414.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		4,542.78		4,542.78	4,542.78	-
DRUNK DRIVING ENFORCEMENT FUND	41-712	2		1,500.00		1,500.00	1,500.00	-
BULLETPROOF VEST PROGRAM	41-706	2				-	-	-
BODY ARMOR REPLACEMENT FUND	41-706	2	1,198.32	899.44		899.44	899.44	-
CLEAN COMMUNITIES PROGRAM	41-725	2		17,218.89		17,218.89	17,218.89	-
BODY WORN CAMERAS	41-751	2		32,608.00		32,608.00	32,608.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
SUSTAINABLE NJ	41-621	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
COMMUNITY DEVELOPMENT BLOCK GRANT	41-801	2		75,000.00		75,000.00	75,000.00	-
AMERICAN RESCUE PLAN	41-810	2		396,327.48		396,327.48	396,327.48	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		4,698.32	562,946.59	-	562,946.59	559,446.59	3,500.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,018,131.32	1,428,946.59	-	1,428,946.59	1,357,240.84	71,705.75
Detail:								
Salaries & Wages	34-305	1	630,000.00	596,500.00	-	596,500.00	596,500.00	-
Other Expenses	34-305	2	388,131.32	832,446.59	-	832,446.59	760,740.84	71,705.75





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>		25,000.00	25,000.00	-	25,000.00	25,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,731,131.32	2,142,946.59	-	2,142,946.59	2,070,007.39	71,705.75

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,731,131.32	2,142,946.59	-	2,142,946.59	2,070,007.39	71,705.75
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		5,686,000.00	5,964,946.59	-	5,964,946.59	5,420,948.07	542,765.07
<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		6,061,000.00	6,339,946.59	-	6,339,946.59	5,795,948.07	542,765.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	3,954,868.68	3,822,000.00	-	3,822,000.00	3,350,940.68	471,059.32
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	893,433.00	751,000.00	-	751,000.00	718,208.33	32,791.67
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	120,000.00	115,000.00	-	115,000.00	79,585.92	35,414.08
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	4,698.32	562,946.59	-	562,946.59	559,446.59	3,500.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,018,131.32	1,428,946.59	-	1,428,946.59	1,357,240.84	71,705.75
<b>(C) Capital Improvements</b>	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	688,000.00	689,000.00	-	689,000.00	687,766.55	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	6,061,000.00	6,339,946.59	-	6,339,946.59	5,795,948.07	542,765.07









## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	74,000.00	76,000.00		76,000.00	75,049.14	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	2,200.00	5,000.00		5,000.00	3,566.67	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Ordinance 2016-18			58,360.00	XXXXXXXXXX	58,360.00	58,360.00	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	7,000.00		7,000.00	6,438.30	561.70
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 SEWER UTILITY APPROPRIATIONS</b>	55-599	808,700.00	596,000.00	-	596,000.00	519,797.92	73,817.89

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
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 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	10,466,724.62
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	710,921.46
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	247,279.06
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	53,000.00
Other Receivables	1110600	69,784.04
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,547,709.18
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	6,082,443.54
Reserves for Receivables	2110200	1,748,567.23
Surplus	2110300	3,716,698.41
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	11,547,709.18

School Tax Levy Unpaid	2220170	9,228,822.48
Less: School Tax Deferred	2220200	8,237,422.50
*Balance Included in Above "Cash Liabilities"	2220300	991,399.98

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,239,192.49	4,162,243.43
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 99.02%, 2021: 99.67%)	2310200	26,512,770.29	25,708,025.58
Delinquent Taxes	2310300	201,021.21	200,692.79
Other Revenues and Additions to Income	2310400	84,794.49	2,241,749.97
Total Funds	2310500	31,037,778.48	32,312,711.77
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	3,515,675.10	5,272,637.22
School Taxes (Including Local and Regional)	2310700	18,520,248.00	18,303,510.00
County Taxes (Including Added Tax Amounts)	2310800	3,435,756.86	3,391,636.56
Special District Taxes	2310900	1,157,135.00	1,074,268.00
Other Expenditures and Deductions from Income	2311000	692,265.11	31,467.50
Total Expenditures and Tax Requirements	2311100	27,321,080.07	28,073,519.28
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,321,080.07	28,073,519.28
Surplus Balance, December 31	2311400	3,716,698.41	4,239,192.49

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,716,698.41
Current Surplus Anticipated in 2023 Budget	2311600	1,445,456.00
Surplus Balance Remaining	2311700	2,271,242.41

**2023**

**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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
PUBLIC WORKS EQUIPMENT	1	800,000.00				40,000.00			760,000.00	
IMPROVEMENTS TO BUILDINGS & GROUNDS	2	3,000,000.00				-			3,000,000.00	
RECREATIONAL IMPROVEMENTS	3	100,000.00					100,000.00			
CONSTRUCTION EQUIPMENT	4	35,000.00				35,000.00				
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	3,935,000.00	-		-	75,000.00	-	100,000.00	-	3,760,000.00

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
PUBLIC WORKS EQUIPMENT	1	-							
IMPROVEMENTS TO BUILDINGS & GROUNDS	2	-							
RECREATIONAL IMPROVEMENTS	3	-							
CONSTRUCTION EQUIPMENT	4	-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	3,935,000.00	-	-	75,000.00	-	100,000.00	-	3,760,000.00



### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
PUBLIC WORKS EQUIPMENT	1	-							
IMPROVEMENTS TO BUILDINGS & GROUNDS	2	-							
RECREATIONAL IMPROVEMENTS	3	-							
CONSTRUCTION EQUIPMENT	4	-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	3,935,000.00	XXXXXXXXXX	535,000.00	3,400,000.00	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2023 to 2025 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
PUBLIC WORKS EQUIPMENT	800,000.00			40,000.00			760,000.00		
IMPROVEMENTS TO BUILDINGS & GROUNDS	3,000,000.00			150,000.00			2,850,000.00		
RECREATIONAL IMPROVEMENTS	100,000.00					100,000.00			
CONSTRUCTION EQUIPMENT	35,000.00			35,000.00					
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<b>TOTAL - THIS PAGE</b>	3,935,000.00	-	-	225,000.00	-	100,000.00	3,610,000.00	-	-





**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
PUBLIC WORKS EQUIPMENT	-			-					
IMPROVEMENTS TO BUILDINGS & GROUNDS	-			-					
RECREATIONAL IMPROVEMENTS	-			-					
CONSTRUCTION EQUIPMENT	-			-					
	-			-					
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



**3 YEAR CAPITAL PROGRAM - 2023 to 2025  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	3,935,000.00	-	-	225,000.00	-	100,000.00	3,610,000.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,384,215.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 570,653.68
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,018,131.32
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 688,000.00
(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	\$ 6,061,000.00

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 \_\_\_\_\_ day of \_\_\_\_\_, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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				-
Total Trust Fund Revenues:	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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
Rate Assessed:					\$					
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										-
					(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, 2022

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.

NONE

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.

\_\_\_\_\_  
Date

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