2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: TOWNSHIP OF CHESTERFIELD **COUNTY:** BURLINGTON

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

Municipal Officials

	(	
CARYN M. HOYER	(	Date of Orig. Appt.
Municipal Clerk	(	C-1286
		Certificate No.
CARYN M. HOYER		T 8092
Tax Collector		Certificate No.
WENDY A. WULSTEIN		N-0518
Chief Financial Officer		Certificate No.
KEVIN FRENIA		435
Registered Municipal Accountant		License No.
JOHN C. GILLESPIE		
Municipal Attorney		

Governing Body Members

Name	Term Expires
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

Official Mailing Address of Municipality

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

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

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
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, 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. Wulstein, 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

Sheet 1a

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)	Ayes	Nays	Abstained	Absent

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
Building School Allowance 2018 - $_____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools - State Aid 2017 - $_____	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
Budget Appropriations - Adopted Budget	5,218,906.61	742,600.00		
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	5,218,906.61	742,600.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,793,056.08	611,930.91		
Reserved	425,511.58	129,207.69		
Unexpended Balances Canceled	23.41	1,461.40		
Total Expenditures and Unexpended Balances Canceled	5,218,591.07	742,600.00		
Overexpenditures*				

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items included in "Other Expenses are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.

***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	$	(75,000)
Total Health Insurance Cost for 2018 Budget	$	347,000

Sheet 3b

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
MODIFICATIONS		
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			$	47,531.00
Plus:	Prior Year Extraordinary Aid Award			$	-
Adjusted Tax Levy Prior to Exclusions				**$**	**2,424,034.00**
Exclusions					
	Allowable Health Insurance Cost	$	-		
	Allowable Pension Obligations	$	654.00		
	Allowable Capital Improvements Increase	$	-		
	Allowable Debt Service, Capital Leases, & Debt Service Share of Costs increases	$	-		
	Deferred Charges to Future Taxation Unfunded	$	-		
Plus:	Total Exclusions			**$**	**654.00**
Less:	Cancelled or Unexpended Exclusions			$	342.00
Adjusted Tax Levy				**$**	**2,424,346.00**
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			$	103,728.00
	Amount Approved by Referendum			$	-
Maximum Allowable Amount to Be Raised by Taxation				**$**	**2,580,053.67**
Amount to be Raised by Taxation for Municipal Purposes - As Set Forth in this Budget				**$**	**2,579,140.15**
Cap Bank Remaining (Expires after 2018 Budget)				$	913.52

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	2,579,140.15	2,376,503.00	202,637.15	0.328	0.309	0.0190	
For Local Fire District	775,402.98	744,063.00	31,339.98	0.099	0.097	0.001	*Average
* For Local School Purposes:							
Tax Levy - Local District	11,143,242.96	10,682,317.00	460,925.96	1.419	1.390	0.028	
Tax Levy - Regional School District	4,867,551.12	4,524,021.00	343,530.12	0.620	0.589	0.031	
* For County Purposes (Inc. Open Space)	3,125,000.00	3,028,897.00	96,103.00	0.398	0.394	0.004	
Total Tax Levies	$ 22,490,337.21	$ 21,355,801.00	$ 1,134,536.21	$ 2.863	$ 2.780	$ 0.083	
Assessed Valuations	$ 785,493,866.00	768,317,218.00	$ 17,176,648.00				

* **ESTIMATED**

GENERAL REVENUES	FCOA	Anticipated for 2018	Anticipated for 2017	Realized in 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 for 2018	Anticipated for 2017	Realized in 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 for 2018	Anticipated for 2017	Realized in 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 for 2018	Anticipated for 2017	Realized in 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 for 2018	Anticipated for 2017	Realized in 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 for 2018	Anticipated for 2017	Realized in Cash in 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

GENERAL REVENUES	FCOA	Anticipated for 2018	Anticipated for 2017	Realized in 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:				
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 Improvemenrts	**10-865**		205,000.00	205,000.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated for 2018	Anticipated for 2017	Realized in 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 for 2018	Anticipated for 2017	Realized in 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 for 2018	Anticipated for 2017	Realized in 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 (continued):				
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

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated for 2018	Anticipated for 2017	Realized in 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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
GENERAL GOVERNMENT							
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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
UNCLASSIFIED							
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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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 for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	
Prior Year Bills - Raymond, Coleman, Heinold	46-878	-	1,260.00		1,260.00	-	
Total Deferred Charges - Municipal within "CAPS"	30004-00	-	2,570.17		2,570.17	1,286.76	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	381,964.72	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	2,648,299.00	336,645.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
APPROPRIATION "CAP" WAIVER per NJSA 40A:4-45.3ee							
PUBLIC SAFETY							
Police - Salary and Wage	**49-240-1**	646,212.00	546,680.37		546,680.37	516,957.99	29,722.38
Ambulance Service Contractual	**25-260-2**	85,000.00	100,000.00		100,500.00	78,265.00	22,235.00
SUBTOTAL NJSA 40a:45.3ee		731,212.00	646,680.37		646,680.37	595,222.99	51,457.38
Total Other Operations - Excluded from "CAPS"	**34-300**	766,212.00	684,530.37	-	685,030.37	633,072.99	51,957.38

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
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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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 for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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 for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Payment of Bond Principal	45-920	270,000.00	245,000.00		245,000.00	245,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-	-	
Interest on Bonds	45-930	260,000.00	346,000.00		346,000.00	345,657.70	
Interest on Notes	45-935	-	-		-	-	
Green Trust Loan Program:							
Loan Repayments for Principal and Interest	45-940						
Total Municipal Debt Service-Excluded from "CAPS"	45-999	530,000.00	591,000.00	-	591,000.00	590,657.70	

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	4,291,769.32	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	4,791,769.32	425,511.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	2,649,585.76	336,645.36
Deferred Charges and Statutory Expenditures		390,367.15	386,725.14		10,000.00		-
(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	-	5,218,906.61	4,793,056.08	425,511.58

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated for 2018	Anticipated for 2017	Realized In Cash in 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 for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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 for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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 2018	Anticipated 2017	Realized In Cash in 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 for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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 for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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 2018	Anticipated 2017	Realized in Cash in 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 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2018**	**Appropriated 2017**	**Expended 2017 Paid or Charged**
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; Recreation Trust Fund

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN 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 General	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	
PUBLIC WORKS EQUIPMENT	1	46,000			46,000				
IMPS TO 300 MUNICIPAL BUILDING	2	50,000			25,000				25,000
IMPS TO 295 MUNICIPAL BUILDING-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 General	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
PUBLIC WORKS EQUIPMENT	1	46,000	1 Year	46,000					
IMPS TO 300 MUNICIPAL BUILDING	2	50,000	1 Year	25,000	25,000				
IMPS TO 295 MUNICIPAL BUILDING-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	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES		
		3A	3b	Capital		Grants-In-	7a	7b	7c
Project Titles	Estimated Total Cost	Current Year 2018	Future Years	Improve-ment Fund	Capital Surplus	Aid and Other Funds	General	Self Liquidating	Assessment
PUBLIC WORKS EQUIPMENT	46,000			46,000					
IMPS TO 300 MUNICIPAL BUILDING	50,000		25,000	25,000					
IMPS TO 295 MUNICIPAL BUILDING-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 1 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	**Nays**	**Abstained**
			Absent

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 _____ day of _____, 2018 _____, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED 2018	ANTICIPATED 2017	Realized in Cash in 2017
Amount to be Raised By Taxation 54-190			
Interest Income 54-113			
Reserve Funds:			
54-299			
Total Trust Fund Revenues:	$ -	$ -	$ -

Summary of Program

Year Referendum Passed / Implemented _____ (Date)

Rate Assessed: _____

Total Tax Collected to Date: _____

Total Expended to Date: _____

Total Acreage Preserved to Date _____ (Acres)

Recreation Land Preserved in 2017: _____ (Acres)

Farmland Preserved in 2017: _____ (Acres)

APPROPRIATIONS	Appropriated for 2018	Appropriated for 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages 54-385-1				
Other Expenses 54-385-2				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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				
Acquisition of Lands for Recreation and Conservation 54-915-2				
Acquisition of Farmland 54-916-2				
Down Payments on Improvements 54-902-2				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal 54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes 54-925-2				xxxxxxxx
Interest on Bonds 54-930-2				xxxxxxxx
Interest on Notes 54-935-2				xxxxxxxx
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, 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 threshhold for the year indicated above, please check here X and certify below.

Date

Clerk of the Governing Body

2018 Municipal Budget
of the Township of Chesterfield, County of Burlington
for the calendar year 2018

Revenue and Appropriation Summaries

General Budget Summary of Revenues	Anticipated 2018	Final 2017
1. Surplus	1,350,000.00	1,300,000.00
2. Total Miscellaneous Revenues	1,003,259.85	1,292,403.61
3. Receipts from Delinquent Taxes	200,000.00	250,000.00
4. Total Amount to be Raised by Taxes for Support of Municipal Budget		
a) Local Tax for Municipal Purposes	2,579,140.15	2,376,503.00
b) Addition to Local District School Tax	-	-
Total General Revenues	5,132,400.00	5,218,906.61

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries and Wages	1,706,000.00	1,591,250.00
Other Expenses	1,981,032.85	1,426,698.47
2. Deferred Charges & Other Appropriations	390,367.15	386,725.14
3. Capital Improvements	25,000.00	723,233.00
4. Debt Service (Include for School Purposes)	530,000.00	591,000.00
5. Reserve for Uncollected Taxes	500,000.00	500,000.00
Total General Appropriations	5,132,400.00	5,218,906.61
Total Number of Employees	30	29

Dedicated Sewer Utility Budget Summary of Revenues	Anticipated 2018	Final 2017
1. Surplus	302,600.00	302,600.00
2. Miscellaneous Revenues	440,000.00	440,000.00
3. Deficit (General Budget)		
Total Revenues	742,600.00	742,600.00

Summary of Appropriations	2018 Budget	Final 2017 Budget
1. Operating Expenses: Salaries and Wages	45,000.00	45,000.00
Other Expenses	263,600.00	268,600.00
2. Capital Improvements	50,000.00	50,000.00
3. Debt Service	380,000.00	375,000.00
4. Deferred Charges & Other Appropriations	4,000.00	4,000.00
5. Surplus (General Budget)	-	
Total Appropriations	742,600.00	742,600.00
Total Number of Employees		

Balance of Outstanding Debt as of 12/31/17				
	General	Water Utility	Sewer Utility	Other Utility
Interest	3,499,381.25		124,376.00	
Principal	8,170,000.00		1,551,448.00	
Outstanding Balance as of 12/31/17	11,669,381.25		1,675,824.00	

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 Municipal Building, on the 26th day of April, 2018 at 7:00 P.M., at which time and place objections to the Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

The budget is available in the office of the Township Clerk at the Municipal Building, 295 Bordentown-Chesterfield Rd, Chesterfield, N.J. 08515 during the hours of 8:30 AM to 4:00 PM.

Caryn M. Hoyer
Clerk of the Governing Body