

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CHESTERFIELD

COUNTY: BURLINGTON

<u>JEREMY I. LIEDTKA</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>JEREMY I. LIEDTKA</u>	<u>12/31/2023</u>
<u>LIDO PANFILI</u>	<u>12/31/2022</u>
<u>SHREEKANT DHOPTÉ</u>	<u>12/31/2021</u>
<u>DENISE KOETAS-DALE</u>	<u>12/31/2023</u>
<u>MICHAEL RUSSO</u>	<u>12/31/2022</u>

Municipal Officials	
<u>CARYN HOYER</u> Municipal Clerk	<u>4/2/2012</u> Date of Orig. Appt.
<u>CARYN HOYER</u> Tax Collector	<u>C-1286</u> Cert. No.
<u>WENDY A. WULSTEIN</u> Chief Financial Officer	<u>T8092</u> Cert. No.
<u>ROBERT S. MARRONE</u> Registered Municipal Accountant	<u>N-0518</u> Cert. No.
<u>JOHN GILLESPIE</u> Municipal Attorney	<u>426</u> Lic. No.

Official Mailing Address of Municipality

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

Fax #: 609-298-0469

**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of CHESTERFIELD, County of BURLINGTON for the Fiscal Year 2021.

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

11 day of MARCH, 2021
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 11 day of MARCH, 2021

caryn@chesterfieldtp.com
Clerk
295 BORDENTOWN-CHESTERFIELD RD
Address
CHESTERFIELD, N.J. 08515
Address
609-298-2311; X-130
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 11 day of MARCH, 2021

rmarrone@bowman.cpa 601 White Horse Rd
Registered Municipal Accountant Address
Voorhees, N.J. 08043 (856)435-6200
Address 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 11 day of MARCH, 2021

wendy@chesterfieldtp.com
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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of CHESTERFIELD, County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of MARCH 19, 2021

The Governing Body of the TOWNSHIP of CHESTERFIELD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Liedtka Panfili Dhopte Koetas-Dale Russo
--

Nays None

None

Abstained None

None

Absent None

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 11, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF CHESTERFIELD, on APRIL 22, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,671,660.65
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,377,339.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,377,339.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.49% Percent of Tax Collections	390,000.00
4. Total General Appropriations (Item 9, Sheet 29)	5,439,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,396,180.35
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,042,819.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,381,500.00	745,600.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	592,745.01						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,974,245.01	745,600.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,208,565.56	648,360.43	-	-	-	-	-
Reserved	765,066.95	92,389.55	-	-	-	-	-
Unexpended Balances Canceled	612.50	4,850.02	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,974,245.01	745,600.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	5,381,500.00
Cap Base Adjustment:	<u>(1,590.00)</u>
Subtotal	5,379,910.00
Exceptions Less:	
Total Other Operations	669,763.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	115,000.00
Total Additional Appropriations	
Total Capital Improvements	25,000.00
Total Debt Service	535,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	21,410.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>510,000.00</u>
Total Exceptions	1,876,173.00
Amount on Which CAP is Applied	3,503,737.00
<u>1.0% CAP</u>	<u>35,037.37</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,538,774.37

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,538,774.37
Additions:		
New Construction (Assessor Certification)		47,444.75
2019 Cap Bank		1.18
2020 Cap Bank		(1,590.37)
Total Additions		<u>45,855.56</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>3,584,629.93</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>87,593.43</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>3,672,223.35</u>

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021	<u>\$ 439,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>90,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>349,000.00</u>
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Budgeted Group Insurance - Utilities	<u> </u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
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TOTAL	<u><u>349,000.00</u></u>
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Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 4,500.00</u></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	2,790,755.43
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>2,790,755.43</u>
Plus 2% CAP Increase	<u>55,815.11</u>
ADJUSTED TAX LEVY	<u>2,846,570.54</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,846,570.54</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 2,846,570.54

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	64,185.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	5,853.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 70,038.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 612.50

ADJUSTED TAX LEVY 2,915,996.04

Additions:

New Ratables - Increase for new construction	13,995,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.339</u>
New Ratable Adjustment to Levy	47,444.75
Amounts approved by Referendum	1,735.00
Levy CAP Bank Applied	78,205.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 3,043,380.78

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 3,042,819.65

OVER OR (UNDER) 2% LEVY CAP (561.13)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2021)		-
Amount Used in 2021		-
Balance to Expire		-
2019		
Maximum Allowable Amount to be Raised by Taxation	2,726,297	
Amount to be Raised by Taxation for Municipal Purpose	2,724,562	
Available for Banking (CY 2021 - CY 2022)	1,735	
Amount Used in 2021	1,735	
Balance to Carry Forward (CY 2022)	-	
2020		
Maximum Allowable Amount to be Raised by Taxation	2,868,960	
Amount to be Raised by Taxation for Municipal Purpose	2,790,755	
Available for Banking (CY 2021 - CY 2023)	78,205	
Amount Used in 2021	78,205	
Balance to Carry Forward (CY 2022 - CY2023)	-	
2021		
Maximum Allowable Amount to be Raised by Taxation	3,043,381	
Amount to be Raised by Taxation for Municipal Purpose	3,042,820	
Available for Banking (CY 2022 - CY 2024)	561	
Total Levy CAP Bank	561	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,259,000.00	1,416,000.00	1,416,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,259,000.00	1,416,000.00	1,416,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	-	5,000.00	-
Other	08-104	1,500.00	2,000.00	1,919.00
Fees and Permits	08-105	78,746.00	78,500.00	84,794.37
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	88,000.00	107,000.00	46,865.70
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	60,545.91
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	33,000.00	42,016.28
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	258,246.00	275,500.00	236,141.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	80,000.00	80,000.00	102,272.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	102,272.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe & Secure Communities	10-704	-	25,000.00	25,000.00
Recycling Tonnage Grant	10-701	-	1,409.57	1,409.57
Drunk Driving Enforcement Fund	10-712	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	-	-	-
Municipal Alliance on Alcoholism and Drug Abuse - Trust Fund Match	10-703	-	-	-
Rody Armor Replacement Program	10-706	1,339.35	-	-
Bulletproof Vest Program	10-706	-	-	-
Clean Communities Program	10-725	-	13,745.01	13,745.01
				-
				-
				-
NJ DEPARTMENT OF TRANSPORTATION				
Municipal Aid - Sykesville Rd II	10-865		244,000.00	244,000.00
Municipal Aid - White Pine Rd	10-865		210,000.00	210,000.00
BURLINGTON COUNTY				-
Municipal Parks Prgm - Recreation Facilities	10-871		100,000.00	100,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,339.35	594,154.58	594,154.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,259,000.00	1,416,000.00	1,416,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	258,246.00	275,500.00	236,141.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	512,715.00	512,715.00	512,715.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	102,272.00
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	1,339.35	594,154.58	594,154.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	104,880.00	105,120.00	105,120.00
Total Miscellaneous Revenues	13-099	957,180.35	1,567,489.58	1,550,402.85
4. Receipts from Delinquent Taxes	15-499	180,000.00	200,000.00	256,651.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,396,180.35	3,183,489.58	3,223,053.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,042,819.65	2,790,755.43	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,042,819.65	2,790,755.43	3,287,547.64
7. Total General Revenues	13-299	5,439,000.00	5,974,245.01	6,510,601.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive - Salaries & Wage						-		-
Salaries & Wage	20-100	1	132,000.00	83,500.00		87,500.00	85,603.27	1,896.73
Other Expenses	20-100	2	25,200.00	29,400.00		29,400.00	21,253.04	8,146.96
						-		-
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	950.00	2,850.00		2,850.00	628.21	2,221.79
						-		-
Municipal Clerk						-		-
Salaries & Wage	20-120	1	99,000.00	96,000.00		96,000.00	94,963.61	1,036.39
Other Expenses	20-120	2	21,800.00	17,700.00		17,700.00	9,856.65	7,843.35
						-		-
Financial Administration						-		-
Salaries & Wage	20-130	1	80,000.00	74,000.00		74,000.00	68,355.50	5,644.50
Other Expenses	20-130	2	16,700.00	16,450.00		17,450.00	13,130.71	4,319.29
						-		-
Audit Services						-		-
Other Expenses	20-135	2	30,000.00	30,000.00		30,000.00	30,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Cont'd)						-		-
Assessment of Taxes						-		-
Salaries & Wage	20-150	1	29,000.00	24,000.00		24,000.00	23,501.97	498.03
Other Expenses	20-150	2	15,050.00	13,850.00		13,850.00	8,909.15	4,940.85
Maintenance of Tax Maps	20-150	2	1,500.00	1,500.00		1,500.00	220.00	1,280.00
						-		-
Collection of Taxes						-		-
Salaries & Wage	20-145	1	29,000.00	28,500.00		28,500.00	27,791.82	708.18
Other Expenses	20-145	2	10,900.00	10,200.00		11,200.00	9,816.83	1,383.17
						-		-
Legal Services						-		-
Other Expenses	20-155	2	112,500.00	125,000.00		125,000.00	71,450.17	53,549.83
						-		-
Engineering						-		-
Other Expenses	20-165	2	86,000.00	85,000.00		85,000.00	83,126.53	1,873.47
						-		-
Historical Preservation Commission						-		-
Salaries & Wage	20-175	1	-	-		-		-
Other Expenses	20-175	2	26,000.00	1,000.00		1,000.00	298.54	701.46
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	7,900.00	7,900.00		7,900.00	7,589.04	310.96
Other Expenses	21-180	2	25,450.00	33,350.00		33,350.00	27,044.05	6,305.95
						-		-
Environmental Commission (RS 40:56A-1, et seq)						-		-
Salaries & Wage	27-335	1	1,500.00	1,500.00		1,500.00	1,429.92	70.08
Other Expenses	27-335	2	2,850.00	10,000.00		10,000.00	3,185.32	6,814.68
						-		-
						-		-
						-		-
						-		-
						-		-
INSURANCE						-		-
Liability Insurance	23-215	2	56,000.00	51,000.00		51,000.00	50,127.00	873.00
Worker's Compensation Insurance	23-220	2	100,000.00	105,000.00		105,000.00	89,047.00	15,953.00
Employee Group Health Insurance	23-220	2	349,000.00	371,000.00		371,000.00	298,999.48	72,000.52
Health Benefit Waiver - Buy Back	23-220	2	4,500.00	3,000.00		4,500.00	4,500.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries & Wage	25-240	1	587,000.00	544,838.00		544,838.00	442,914.89	101,923.11
Other Expenses	25-240	2	39,300.00	36,700.00		37,700.00	33,416.23	4,283.77
Acquisition of Police Car	25-240	2	50,000.00	50,000.00		50,000.00	44,206.28	5,793.72
						-		-
First Aid Organization - Other Expenses	25-260	2	500.00	500.00		1,000.00	465.32	534.68
						-		-
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	3,000.00	3,000.00		4,000.00	2,709.40	1,290.60
						-		-
Emergency Management						-		-
Salaries & Wage	25-252	1	-	1,500.00		1,500.00	-	1,500.00
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00	613.40	386.60
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS						-	-	
Road Repairs & Maintenance						-	-	
Salaries & Wage	26-290	1	260,000.00	360,000.00		231,325.08	128,674.92	
Other Expenses	26-290	2	82,325.00	63,375.00		48,644.65	14,730.35	
Vehicle Maintenance	26-315	2	49,000.00	37,000.00		18,408.13	18,591.87	
						-	-	
Recycling Program (PL 1986, Ch 74)						-	-	
Salaries & Wage	26-305	1	10,550.00	500.00		507.83	92.17	
Other Expenses	26-305	2	2,500.00	2,000.00		778.82	1,221.18	
						-	-	
Public Buildings & Grounds						-	-	
Salaries & Wage	26-310	1	1,000.00	1,000.00		-	1,000.00	
Other Expenses	26-310	2	63,400.00	41,600.00		50,859.43	3,240.57	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & WELFARE						-		-
Board of Health						-		-
Salaries & Wage	27-330	1	6,500.00	6,400.00		6,500.00	5,786.88	713.12
Other Expenses	27-330	2	300.00	700.00		700.00	111.00	589.00
						-		-
RECREATION & EDUCATION						-		-
Parks & Playgrounds						-		-
Salaries & Wage	28-370	1	5,200.00	5,200.00		5,200.00	4,999.92	200.08
Other Expenses	28-370	2	206,000.00	152,000.00		152,000.00	140,533.50	11,466.50
						-		-
Senior Citizen Programs	28-370	2	500.00	1,000.00		1,000.00	-	1,000.00
						-		-
Celebration of Public Events - Other Expenses	28-375	2	11,000.00	11,000.00		11,000.00	-	11,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED						-		-
UTILITIES						-		-
Electricity	31-430	2	78,000.00	86,000.00		86,000.00	57,574.24	28,425.76
Street Lighting	31-435	2	129,000.00	114,000.00		114,000.00	106,333.52	7,666.48
Telephone	31-440	2	14,000.00	14,000.00		14,000.00	9,153.99	4,846.01
Water	31-445	2	3,000.00	3,000.00		3,000.00	822.74	2,177.26
Natural Gas	31-446	2	9,000.00	9,000.00		9,000.00	3,589.27	5,410.73
Telecommunications	31-450	2	8,000.00	7,000.00		8,500.00	7,695.92	804.08
Gasoline	31-460	2	80,000.00	80,000.00		80,000.00	26,726.14	53,273.86
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	127,000.00	126,000.00		126,000.00	114,533.19	11,466.81
Other Expenses	22-195	2	4,050.00	4,500.00		4,500.00	2,099.00	2,401.00
						-		-
Property Maintenance Code Enforcement						-		-
Other Expenses	22-200	2	12,500.00	33,000.00		8,800.00	-	8,800.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,141,288.00	3,052,376.00	-	3,052,376.00	2,420,499.50	631,876.50
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		3,141,288.00	3,052,376.00	-	3,052,376.00	2,420,499.50	631,876.50
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,408,650.00	1,393,838.00	-	1,398,038.00	1,142,302.84	255,735.16
Other Expenses (Including Contingent)	34-201	2	1,732,638.00	1,658,538.00	-	1,654,338.00	1,278,196.66	376,141.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		110,165.00	86,000.00		86,000.00	85,391.42	608.58
Social Security System (O.A.S.I.)	36-472		157,756.65	148,951.43		148,951.43	136,238.02	12,713.41
Consolidated Police & Fireman's Pension Fund	36-474		-			-		-
Police and Firemen's Retirement System of NJ	36-475		251,451.00	207,000.00		207,000.00	206,208.00	792.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		530,372.65	452,951.43	-	452,951.43	437,837.44	15,113.99
(F) Judgments		37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year		46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,671,660.65	3,505,327.43	-	3,505,327.43	2,858,336.94	646,990.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
				-		-		-
Reserve for Tax Appeals	20-150	2	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		1	498,000.00	485,163.00		485,163.00	485,163.00	-
Ambulance Service Contractual		2	165,000.00	159,600.00		159,600.00	115,792.51	43,807.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
BORDENTOWN TOWNSHIP						-		-
Municipal Court	42-108	2	115,000.00	115,000.00		115,000.00	60,731.03	54,268.97
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		115,000.00	115,000.00	-	115,000.00	60,731.03	54,268.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	20,000.00		20,000.00	-	20,000.00
						-	-	-
MUNICIPAL DRUG ALLIANCE PROGRAM						-	-	-
Grant Funds - Other Expenses	41-703	2				-	-	-
Matching Funds - Other Expenses	41-703	2				-	-	-
						-	-	-
SAFE & SECURE COMMUNITIES PROGRAM						-	-	-
Police - Salaries & Wage		1		25,000.00		25,000.00	25,000.00	-
						-	-	-
RECYCLING TONNAGE GRANT	41-701	2		1,409.57		1,409.57	1,409.57	-
DRUNK DRIVING ENFORCEMENT FUND	41-712	2				-	-	-
BULLETPROOF VEST PROGRAM	41-772	2				-	-	-
BODY ARMOR REPLACEMENT FUND	41-715	2	1,339.35			-	-	-
CLEAN COMMUNITIES PROGRAM	41-706	2		13,745.01		13,745.01	13,745.01	-
ALCOHOL EDUCATION & REHABILITATION	41-746	2				-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
NJ DEPARTMENT OF TRANSPORTATION						-	-	-
MUNICIPAL AID - SYKESVILLE RD.	41-865	2	-	244,000.00		244,000.00	244,000.00	-
MUNICIPAL AID - WHITE PINE RD	41-865	2		210,000.00		210,000.00	210,000.00	-
						-	-	-
						-	-	-
COUNTY OF BURLINGTON						-	-	-
Municipal Parks Pgm - Recreational Facilities	41-871	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		6,339.35	614,154.58	-	614,154.58	594,154.58	20,000.00
Total Operations - Excluded from "CAPS"	34-305		812,339.35	1,398,917.58	-	1,398,917.58	1,280,841.12	118,076.46
Detail:								
Salaries & Wages	34-305	1	498,000.00	510,163.00	-	510,163.00	510,163.00	-
Other Expenses	34-305	2	314,339.35	888,754.58	-	888,754.58	770,678.12	118,076.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
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	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		540,000.00	535,000.00	-	535,000.00	534,387.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,377,339.35	1,958,917.58	-	1,958,917.58	1,840,228.62	118,076.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,377,339.35	1,958,917.58	-	1,958,917.58	1,840,228.62	118,076.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,049,000.00	5,464,245.01	-	5,464,245.01	4,698,565.56	765,066.95
(M) Reserve for Uncollected Taxes	50-899		390,000.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,439,000.00	5,974,245.01	-	5,974,245.01	5,208,565.56	765,066.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,671,660.65	3,505,327.43	-	3,505,327.43	2,858,336.94	646,990.49
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	691,000.00	669,763.00	-	669,763.00	625,955.51	43,807.49
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	115,000.00	115,000.00	-	115,000.00	60,731.03	54,268.97
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	6,339.35	614,154.58	-	614,154.58	594,154.58	20,000.00
Total Operations Excluded from "CAPS"	34-305	812,339.35	1,398,917.58	-	1,398,917.58	1,280,841.12	118,076.46
(C) Capital Improvements	44-999	25,000.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	540,000.00	535,000.00	-	535,000.00	534,387.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	390,000.00	510,000.00	XXXXXXXXXX	510,000.00	510,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,439,000.00	5,974,245.01	-	5,974,245.01	5,208,565.56	765,066.95

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	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				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	366,000.00	356,000.00		356,000.00	355,788.53	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	15,000.00	25,000.00		25,000.00	20,361.45	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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	5,000.00	5,000.00		5,000.00	3,316.47	1,683.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	817,000.00	745,600.00	-	745,600.00	648,360.43	92,389.55

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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:

Affordable Housing Trust; Municipal Land Use Escrow Fees; Public Defender Fees; Special Law Enforcement Trust Fund; Donations - Police Programs & Equipment; Storm Recovery Rserve;

Community Outreach Directory; Donations - Landscaping & Trees; Green Team; Parking Offenses Adjudication Act; Memorial Bricks; Donations - Harvest Festival; Compensated Absences

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	8,687,490.41
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	202,280.60
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	53,000.00
Other Receivables	1110600	93,655.63
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	9,036,426.64

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	4,239,192.49
Total Liabilities, Reserves and Surplus	XXXXXX	4,239,192.49

School Tax Levy Unpaid	2220170	8,956,034.55
Less: School Tax Deferred	2220200	8,237,422.50
*Balance Included in Above "Cash Liabilities"	2220300	718,612.05

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	4,162,243.43	3,376,391.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.99%, 2019 98.87%)	2310200	25,166,959.93	24,371,645.08
Delinquent Taxes	2310300	256,651.11	341,553.22
Other Revenues and Additions to Income	2310400	2,513,007.43	2,790,856.52
Total Funds	2310500	32,098,861.90	30,880,446.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,463,632.51	5,096,885.95
School Taxes (Including Local and Regional)	2310700	17,985,692.00	17,246,061.00
County Taxes (Including Added Tax Amounts)	2310800	3,421,699.29	3,382,769.14
Special District Taxes	2310900	982,021.00	935,614.00
Other Expenditures and Deductions from Income	2311000	6,624.61	56,872.88
Total Expenditures and Tax Requirements	2311100	27,859,669.41	26,718,202.97
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	27,859,669.41	26,718,202.97
Surplus Balance - December 31st	2311400	4,239,192.49	4,162,243.43

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	4,239,192.49
Current Surplus Anticipated in 2021 Budget	2311600	1,259,000.00
Surplus Balance Remaining	2311700	2,980,192.49

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

2021
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 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 and recreation improvements.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
PUBLIC WORKS EQUIPMENT	1	70,000.00			3,500.00			66,500.00		
IMPS TO 300 DPW GARAGE SITE	2	50,000.00			2,500.00			47,500.00		
RECREATION EQUIPMENT	3	50,000.00					50,000.00			
POLICE EQUIPMENT	4	25,000.00							25,000.00	
STORM WATER IMPROVEMENTS	5	100,000.00			5,000.00			95,000.00		
DEMOLITION - EXISTING MUNICIPAL BLDG	6	85,000.00			4,250.00			80,750.00		
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		-								
TOTAL - THIS PAGE	XXXXX	380,000.00	-		-	15,250.00	-	50,000.00	289,750.00	25,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	380,000.00	-	-	15,250.00	-	50,000.00	289,750.00	25,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
PUBLIC WORKS EQUIPMENT	1	70,000.00		70,000.00					
IMPS TO 300 DPW GARAGE SITE	2	50,000.00		50,000.00					
RECREATION EQUIPMENT	3	50,000.00		20,000.00	15,000.00	15,000.00			
POLICE EQUIPMENT	4	25,000.00			12,500.00	12,500.00			
STORM WATER IMPROVEMENTS	5	100,000.00		100,000.00					
DEMOLITION - EXISTING MUNICIPAL BLDG	6	85,000.00		85,000.00					
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TOTAL - THIS PAGE	XXXXX	380,000.00	XXXXXXXXXX	325,000.00	27,500.00	27,500.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	380,000.00	XXXXXXXXXX	325,000.00	27,500.00	27,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF CHESTERFIELD

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
PUBLIC WORKS EQUIPMENT	70,000.00			3,500.00			66,500.00			
IMPS TO 300 DPW GARAGE SITE	50,000.00			2,500.00			47,500.00			
RECREATION EQUIPMENT	50,000.00			-		50,000.00				
POLICE EQUIPMENT	25,000.00			1,250.00			23,750.00			
STORM WATER IMPROVEMENTS	100,000.00			5,000.00			95,000.00			
DEMOLITION - EXISTING MUNICIPAL BLDG	85,000.00			4,250.00			80,750.00			
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TOTAL - THIS PAGE	380,000.00	-	-	16,500.00	-	50,000.00	313,500.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF CHESTERFIELD

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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COMMITTEEPERSONS of the TOWNSHIP
of CHESTERFIELD, County of BURLINGTON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,042,819.65 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes <div style="border: 1px solid black; padding: 5px; text-align: center;"> Liedtka Panfili Dhopte Koetas-Dale Russo </div>	Nays <div style="border: 1px solid black; padding: 5px; text-align: center;"> None </div>		Abstained <div style="border: 1px solid black; padding: 5px; text-align: center;"> None </div>
				Absent <div style="border: 1px solid black; padding: 5px; text-align: center;"> None </div>

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	1,259,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	957,180.35	
Receipts from Delinquent Taxes	15-499	\$	180,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,042,819.65	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	5,439,000.00	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,141,288.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 530,372.65
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 812,339.35
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 540,000.00
(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	\$ 390,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,439,000.00

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 22nd day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2021, caryn@chesterfieldtwp.com, Clerk
Signature

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF CHESTERFIELD

COUNTY: BURLINGTON

<u>JEREMY I. LIEDTKA</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>CARYN HOYER</u> Municipal Clerk	4/2/2012 Date of Orig. Appt. C-1286 Cert. No.
<u>CARYN HOYER</u> Tax Collector	T8092 Cert. No.
<u>WENDY A. WULSTEIN</u> Chief Financial Officer	N-0518 Cert. No.
<u>ROBERT S. MARRONE</u> Registered Municipal Accountant	426 Lic. No.
<u>JOHN GILLESPIE</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>JEREMY I. LIEDTKA</u>	<u>12/31/2023</u>
<u>LIDO PANFILI</u>	<u>12/31/2022</u>
<u>SHREEKANT DHOPTA</u>	<u>12/31/2021</u>
<u>DENISE KOETAS-DALE</u>	<u>12/31/2023</u>
<u>MICHAEL RUSSO</u>	<u>12/31/2022</u>

Official Mailing Address of Municipality

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

Fax #: 609-298-0469

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							

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

Contracting Unit: TOWNSHIP OF CHESTERFIELD

Year Ending: December 31, 2020

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.

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

caryn@chesterfieldtp.com
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,049,000.00	XXXXXXXXXXXX
Actual		11,785,125.00
Estimate	12,020,827.50	XXXXXXXXXXXX
3 Regional School District Tax	Actual	XXXXXXXXXXXX
Actual		6,200,567.00
Estimate	6,324,578.34	XXXXXXXXXXXX
5 County Tax	Actual	3,384,674.77
Estimate	3,452,368.27	XXXXXXXXXXXX
6 Special District Tax	Actual	982,021.00
Estimate	1,001,661.42	XXXXXXXXXXXX
7 Municipal Open Space	Actual	XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual	XXXXXXXXXXXX
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	27,848,435.53	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,396,180.35	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	25,452,255.18	
12 Amount of Item 11 divided by 98.49%		
equals: Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	25,842,255.18	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	12,020,827.50	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	6,324,578.34	
County Tax (Line 5 Above)	3,452,368.27	
Special District Tax (Line 6 Above)	1,001,661.42	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,042,819.65	
Total Amount (Line 12)	25,842,255.18	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	390,000.00	
Computation of "Tax in Local Municipal Budget:"		
Item 1 - Total General Appropriations	5,049,000.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	390,000.00	
Subtotal	5,439,000.00	
Less: Item 10 - Total Anticipated Revenues	2,396,180.35	
Amount to Be Raised by Taxation in Municipal Budget	3,042,819.65	
Local Tax for Municipal Purpose	3,042,819.65	
Addition to Local District School Tax		
Minimum Library Tax		