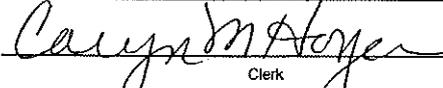


**2013
MUNICIPAL BUDGET**

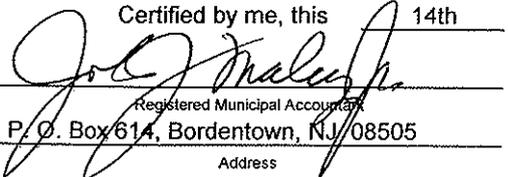
Municipal Budget of the Township of Chesterfield County of Burlington for the Fiscal Year 2013.

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 14th day of March, 2013 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).


 Clerk
300 Bordentown-Chesterfield Road
 Address
Chesterfield, New Jersey 08515
 Address
(609) 298-2311
 Phone Number

Certified by me, this 14th day of March, 2013

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, 2013

 Registered Municipal Accountant
P. O. Box 614, Bordentown, NJ 08505
 Address
John J. Maley, Jr. C.P.A. R.M.A.
(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, 2013

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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: 6/12/, 2013

By: 

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: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Chesterfield, County of Burlington for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 27, 2013.

The Governing Body of the Township of Chesterfield does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes { (LoCascio
(Liedtka Nays { (None
(Hlubik

(
Abstained { None
(

(
Absent { None
(

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP OF CHESTERFIELD County of BURLINGTON, on the 14th day of March, 2013.

A Hearing on the Budget and Tax Resolution will be held at the CHESTERFIELD ELEMENTARY SCHOOL, on the 11th day of April, 2013 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget.)	XXXXXXXXXXXXXXXXXXXX
1.Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	2,501,940.42
2.Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a)Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-45.3 as amended)}	971,886.58
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	971,886.58
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.58 Percent of Tax Collections	419,000.00
4.Total General Appropriations (Item 9, Sheet 29)	3,892,827.00
5.Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,953,355.00
6.Difference: Amount to Be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes {Item 6(a), Sheet 11}	939,472.00
(b)Addition to Local District School Tax {Item 6(b), Sheet 11}	

EXPLANATORY STATEMENT (continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,757,921.93	596,650.00		
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations	-	-		
Total Appropriations	4,757,921.93	596,650.00		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,386,086.99	518,810.60		
Reserved	369,809.92	62,203.57		
Unexpended Balances Cancelled	2,025.02	15,635.83		
Total Expenditures and Unexpended Balances Cancelled	4,757,921.93	596,650.00		
Overexpenditures*	-	-		

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanations 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

EXPLANATORY STATEMENT (Continued)
BUDGET MESSAGE

APPROPRIATION CAP CALCULATION	2% LEVY CAP CALCULATION																																																																																
<p>Chapter 68, P.L. 1976 as amended places limits on municipal expenditures. These limits are commonly referred to as a "Cap". The method of calculation of the limits has been established by law. The calculation upon which the budget was prepared is as follows and will be reviewed by the Division of Local Government Services.</p>	<p>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 \$.10 or less for the previous tax year. 2013 is the first year Chesterfield Township is subject to the 2% levy cap.</p>																																																																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total General Appropriations for 2012</td> <td style="text-align: right;">4,023,905.00</td> </tr> <tr> <td>CAP Base Adjustments:</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right; border-top: 1px solid black;">4,023,905.00</td> </tr> <tr> <td>Less Exceptions:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Other Operations</td> <td style="text-align: right;">720,856.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Interlocal Service Agreements</td> <td style="text-align: right;">126,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Public & Private Programs - Excluded From "Cap"</td> <td style="text-align: right;">38,900.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Capital Improvements</td> <td style="text-align: right;">97,047.00</td> </tr> <tr> <td style="padding-left: 20px;">Municipal Debt Service - Excluded From "Cap"</td> <td style="text-align: right;">147,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Deferred Charges</td> <td style="text-align: right;">11,624.00</td> </tr> <tr> <td style="padding-left: 20px;">Transferred to the Local Board of Education</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right;">498,000.00</td> </tr> <tr> <td style="padding-left: 40px;">Total Exceptions</td> <td style="text-align: right; border-top: 1px solid black;">1,639,427.00</td> </tr> <tr> <td style="padding-left: 20px;">Amount On Which 2.0% Cap Is Applied</td> <td style="text-align: right;">2,384,478.15</td> </tr> <tr> <td style="padding-left: 40px;">2.0 % Cap</td> <td style="text-align: right;">47,689.56</td> </tr> <tr> <td style="padding-left: 40px;">1.5% Added by Index Rate Ordinance</td> <td style="text-align: right;">35,767.17</td> </tr> <tr> <td style="padding-left: 40px;">CAP Bank</td> <td style="text-align: right;">40.63</td> </tr> <tr> <td style="padding-left: 20px;">Assessed Value of New Construction (\$11,541,700 x 2012 Local Purpose Tax Rate .295)</td> <td style="text-align: right; border-top: 1px solid black;">34,048.02</td> </tr> <tr> <td style="padding-left: 40px;">Final Allowable Operating Appropriations for 2013 Within "CAP"</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 2,502,023.54</td> </tr> </table>	Total General Appropriations for 2012	4,023,905.00	CAP Base Adjustments:	-	Subtotal	4,023,905.00	Less Exceptions:		Total Other Operations	720,856.00	Total Interlocal Service Agreements	126,000.00	Total Public & Private Programs - Excluded From "Cap"	38,900.00	Total Capital Improvements	97,047.00	Municipal Debt Service - Excluded From "Cap"	147,000.00	Total Deferred Charges	11,624.00	Transferred to the Local Board of Education		Reserve for Uncollected Taxes	498,000.00	Total Exceptions	1,639,427.00	Amount On Which 2.0% Cap Is Applied	2,384,478.15	2.0 % Cap	47,689.56	1.5% Added by Index Rate Ordinance	35,767.17	CAP Bank	40.63	Assessed Value of New Construction (\$11,541,700 x 2012 Local Purpose Tax Rate .295)	34,048.02	Final Allowable Operating Appropriations for 2013 Within "CAP"	\$ 2,502,023.54	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Prior Year Amount to be Raised by Taxation for Municipal Purposes</td> <td style="text-align: right;">\$ 2,126,809</td> </tr> <tr> <td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">11,624</td> </tr> <tr> <td>Less: Recycling Tax Appropriation</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax</td> <td style="text-align: right;">2,115,185</td> </tr> <tr> <td>2% Cap Increase</td> <td style="text-align: right;">42,304</td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td style="text-align: right; border-top: 1px solid black;">2,157,489</td> </tr> <tr> <td>Exclusions:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Increase in Health Care Costs</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Pension Increase</td> <td style="text-align: right;">15,698</td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements Increase</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Allowable Debt Service Increases</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Recycling Tax appropriation</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Deferred Charges to Future Taxation Unfunded</td> <td style="text-align: right;">129</td> </tr> <tr> <td style="padding-left: 40px;">Total Exclusions</td> <td style="text-align: right; border-top: 1px solid black;">15,827</td> </tr> <tr> <td style="padding-left: 40px;">Less Cancelled or Unexpended Exclusions</td> <td style="text-align: right;">2,025</td> </tr> <tr> <td>Adjusted Tax Levy</td> <td style="text-align: right; border-top: 1px solid black;">2,171,291</td> </tr> <tr> <td>Additions:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">New Ratable Adjustment to Levy per \$100 (\$11,541,700 x .295)</td> <td style="text-align: right;">34,048</td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 2,205,339</td> </tr> <tr> <td>Amount to be Raised by Taxation</td> <td style="text-align: right; border-top: 1px solid black;">\$ 939,472</td> </tr> <tr> <td>Amount to be Raised by Taxation Under Allowable Cap</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 1,265,867</td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,126,809	Less: Prior Year Deferred Charges to Future Taxation Unfunded	11,624	Less: Recycling Tax Appropriation	-	Net Prior Year Tax Levy for Municipal Purpose Tax	2,115,185	2% Cap Increase	42,304	Adjusted Tax Levy Prior to Exclusions	2,157,489	Exclusions:		Allowable Increase in Health Care Costs		Allowable Pension Increase	15,698	Capital Improvements Increase		Allowable Debt Service Increases		Recycling Tax appropriation		Deferred Charges to Future Taxation Unfunded	129	Total Exclusions	15,827	Less Cancelled or Unexpended Exclusions	2,025	Adjusted Tax Levy	2,171,291	Additions:		New Ratable Adjustment to Levy per \$100 (\$11,541,700 x .295)	34,048	Maximum Allowable Amount to be Raised by Taxation	\$ 2,205,339	Amount to be Raised by Taxation	\$ 939,472	Amount to be Raised by Taxation Under Allowable Cap	\$ 1,265,867
Total General Appropriations for 2012	4,023,905.00																																																																																
CAP Base Adjustments:	-																																																																																
Subtotal	4,023,905.00																																																																																
Less Exceptions:																																																																																	
Total Other Operations	720,856.00																																																																																
Total Interlocal Service Agreements	126,000.00																																																																																
Total Public & Private Programs - Excluded From "Cap"	38,900.00																																																																																
Total Capital Improvements	97,047.00																																																																																
Municipal Debt Service - Excluded From "Cap"	147,000.00																																																																																
Total Deferred Charges	11,624.00																																																																																
Transferred to the Local Board of Education																																																																																	
Reserve for Uncollected Taxes	498,000.00																																																																																
Total Exceptions	1,639,427.00																																																																																
Amount On Which 2.0% Cap Is Applied	2,384,478.15																																																																																
2.0 % Cap	47,689.56																																																																																
1.5% Added by Index Rate Ordinance	35,767.17																																																																																
CAP Bank	40.63																																																																																
Assessed Value of New Construction (\$11,541,700 x 2012 Local Purpose Tax Rate .295)	34,048.02																																																																																
Final Allowable Operating Appropriations for 2013 Within "CAP"	\$ 2,502,023.54																																																																																
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,126,809																																																																																
Less: Prior Year Deferred Charges to Future Taxation Unfunded	11,624																																																																																
Less: Recycling Tax Appropriation	-																																																																																
Net Prior Year Tax Levy for Municipal Purpose Tax	2,115,185																																																																																
2% Cap Increase	42,304																																																																																
Adjusted Tax Levy Prior to Exclusions	2,157,489																																																																																
Exclusions:																																																																																	
Allowable Increase in Health Care Costs																																																																																	
Allowable Pension Increase	15,698																																																																																
Capital Improvements Increase																																																																																	
Allowable Debt Service Increases																																																																																	
Recycling Tax appropriation																																																																																	
Deferred Charges to Future Taxation Unfunded	129																																																																																
Total Exclusions	15,827																																																																																
Less Cancelled or Unexpended Exclusions	2,025																																																																																
Adjusted Tax Levy	2,171,291																																																																																
Additions:																																																																																	
New Ratable Adjustment to Levy per \$100 (\$11,541,700 x .295)	34,048																																																																																
Maximum Allowable Amount to be Raised by Taxation	\$ 2,205,339																																																																																
Amount to be Raised by Taxation	\$ 939,472																																																																																
Amount to be Raised by Taxation Under Allowable Cap	\$ 1,265,867																																																																																

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 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 Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township of Chesterfield Municipal Employees	354	21,842.00		xx	
Township of Chesterfield Police Officers	301	20,000.00	xx		
Totals	655	41,842.00			
Total Funds Reserved as of end of 2012:		0.00			
Total Funds Appropriated in 2013:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,688,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,688,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenue	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,250.00	5,000.00
Other	08-104	1,200.00	1,984.00	1,200.00
Fees and Permits	08-105	57,000.00	52,201.00	57,363.95
Fines and Costs:				
Municipal Court	08-110	86,000.00	110,903.00	86,955.65
Other	08-109			
Interest and Costs on Taxes	08-112	61,000.00	55,990.00	61,181.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.16	33,000.93	16,468.24
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	226,200.16	259,328.93	228,169.53

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	137,000.00	102,000.00	137,628.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construct Code Fees Offset With Appropriations	08-002	137,000.00	102,000.00	137,628.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Director of Local Government Services - Shared Service Agreements Offset with Appropriation	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Sevices Agreement - North Hanover Township - Public Works Services	11-100		-	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Year				
Director of Local Government Services - Public and Private Revenues Offset with Appropriations xxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxx				
N.J. Transportation Trust Fund Authority Act c159	10-865		200,000.00	200,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220 c159	10-704	25,000.00	25,000.00	25,000.00
Recycling Tonnage Grant	10-701	3,040.02		-
Drunk Driving Enforcement Fund	10-712	1,391.77		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,500.00	13,500.00	13,500.00
Body Armor Grant	10-715	1,550.79	1,352.07	1,352.07
Clean Communities Program c159	10-770		10,783.93	10,783.93
Green Communities Grant	10-710		3,000.00	3,000.00
New Jersey Turnpike Authority Reforestation c159	10-873		423,233.00	423,233.00
Donation - Police Department - Unappropriated Reserve	10-707		200.00	200.00
Burlington County Park Development Program c159	10-869		75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2012
		2013	2012	
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior V				
Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	44,482.58	752,069.00	752,069.00

CURRENT FUND - ANTICIPATED REVENUES (continued)

GENERAL REVENUES		Anticipated		Realized in
		2013	2012	Cash in 2012
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,688,000.00	750,000.00	750,000.00
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	226,200.16	259,328.93	228,169.53
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	137,000.00	102,000.00	137,628.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: 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	44,482.58	752,069.00	752,069.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of				
Director of Local Government Services - Other Special Items	08-004	44,957.26	-	-
Total Miscellaneous Revenues	13-099	965,355.00	1,626,112.93	1,630,581.53
4. Receipts from Delinquent Taxes	15-499	300,000.00	255,000.00	280,934.51
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,953,355.00	2,631,112.93	2,661,516.04
6. Amount to Be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	939,472.00	2,126,809.00	
b) Addition to Local District School Tax	17-191			
Total Amount to Be Raised by Taxes for Support of Municipal Budget	07-199	939,472.00	2,126,809.00	2,432,360.44
7. Total General Revenues	13-299	3,892,827.00	4,757,921.93	5,093,876.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative & Executive							
Salaries and Wages	20-100-1	27,000.00	14,065.00		14,065.00	13,654.45	410.55
Other Expenses	20-100-2	28,700.00	21,540.00		21,540.00	15,745.87	5,794.13
Mayor and Council							
Salaries and Wages	20-110-1	19,500.00	19,500.00		19,500.00	19,500.00	-
Other Expenses	20-110-2	675.00	575.00		575.00	555.00	20.00
Municipal Clerk							
Salaries and Wages	20-120-1	33,600.00	49,480.00		47,980.00	42,480.21	5,499.79
Other Expenses	20-120-2	875.00	875.00		875.00	364.00	511.00
Financial Administration							
Salaries and Wages	20-130-1	50,000.00	43,385.00		43,385.00	42,356.75	1,028.25
Other Expense	20-130-2	16,700.00	13,975.00		13,975.00	12,364.25	1,610.75
Audit Services							
Other Expenses	20-135-1	22,900.00	22,400.00		22,400.00	22,400.00	-
Assessment of Taxes							
Salaries and Wages	20-150-1	23,000.00	22,400.00		22,400.00	22,155.34	244.66
Other Expenses:							
Maintenance of Tax Map	20-150-2	1,600.00	2,000.00		2,000.00	1,580.00	420.00
Miscellaneous Other Expenses	20-150-2	19,210.00	18,310.00		18,310.00	6,356.95	11,953.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes							
Salaries and Wages	20-145-1	25,700.00	36,200.00		37,700.00	37,426.10	273.90
Other Expenses	20-145-2	8,000.00	7,325.00		7,325.00	6,776.85	548.15
Legal Services and Costs							
Other Expenses	20-155-2	105,000.00	115,000.00		115,000.00	54,855.30	60,144.70
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	50,000.00		60,000.00	52,374.61	7,625.39
Public Buildings and Grounds							
Salaries and Wages	26-310-1	13,000.00	13,050.00		13,050.00	11,174.55	1,875.45
Other Expenses	26-310-2	13,350.00	13,150.00		13,150.00	12,218.47	931.53
Municipal Land Use Law (NJSA 40:55D:1):							
Planning Board							
Salaries and Wages	21-180-1	6,000.00	3,950.00		3,950.00	3,906.81	43.19
Other Expenses	21-180-2	31,450.00	31,450.00		31,450.00	16,654.97	14,795.03
Other Expenses - Special Projects	21-180-2		-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Police							
Salaries and Wages	25-240-1	347,600.00	279,315.00		279,315.00	267,230.20	12,084.80
Other Expenses	25-240-2	33,100.00	34,200.00		34,200.00	32,424.51	1,775.49
Acquisition of Police Car	25-240-2	35,000.00	30,000.00		30,000.00	30,000.00	-
First Aid Organization - Contribution	25-260-2	18,500.00	18,500.00		18,500.00	12,864.82	5,635.18
Animal Control Officer							
Salaries and Wages	27-340-1	500.00	1,041.00		1,041.00	1,040.48	0.52
Other Expenses	27-340-2	500.00	500.00		500.00	-	500.00
Emergency Management Services							
Salaries and Wages	25-252-1	3,750.00	3,720.00		3,720.00	3,714.39	5.61
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	-	1,000.00
STREETS AND ROADS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	235,000.00	243,500.00		243,500.00	225,896.58	17,603.42
Other Expenses	26-290-2	39,250.00	44,250.00		44,250.00	24,873.46	19,376.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
STREETS AND ROADS (Continued):							
Vehicle Maintenance							
Other Expenses	26-315-2	21,500.00	27,500.00		27,500.00	14,667.23	12,832.77
HEALTH AND WELFARE:							
Board of Health							
Salaries and Wages	27-330-1	4,850.00	4,850.00		4,850.00	4,468.67	381.33
Other Expenses	27-330-2	300.00	250.00		250.00	126.50	123.50
RECREATION AND EDUCATION:							
Parks and Playgrounds							
Other Expenses	28-370-2	30,000.00	43,000.00		46,000.00	36,843.14	9,156.86
Celebration of Public Event, Anniversary of Holiday							
Other Expenses	30-420-2		-		-	-	-
Senior Citizens Programs							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	72,164.00	67,503.00		67,503.00	67,503.00	-
Social Security System (O.A.S.I.)	36-472	128,966.58	120,000.15		120,000.15	108,523.73	11,476.42
Consolidated Police and Firemen's Pension Fund	46-474						
Police and Firemen's Retirement System of N.J.	36-475	192,348.00	163,398.00		163,398.00	163,398.00	-
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	195.00	805.00
Subtotal		394,478.58	351,901.15	-	351,901.15	339,619.73	12,281.42
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	395,512.42	351,901.15	-	351,901.15	339,619.73	12,281.42
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,501,940.42	2,384,478.15	-	2,384,478.15	2,091,501.03	292,977.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
							-
Insurance:							-
Group Health Insurance Plan for Employees	23-200-2		16,777.00		16,777.00	11,018.69	5,758.31
PUBLIC SAFETY:							
Length of Service Award							
Other Expenses	25-261-2	10,000.00	10,000.00		10,000.00	8,050.00	1,950.00
Aid to Crosswicks Library	29-390-2	18,000.00	18,000.00		18,000.00	18,000.00	-
							-
Reserve for Tax Appeal Refunds	20-150-2	15,000.00	15,732.00		15,732.00	15,732.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Appropriations Offset by Increased							
Fee Revenues (NJAC 5:23-4.17)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
North Hanover Township - Municipal Court	42-100-2	135,000.00	126,000.00		126,000.00	82,480.30	43,519.70
Total Shared Service Agreements	42-999	135,000.00	126,000.00	-	126,000.00	82,480.30	43,519.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Drug Alliance Program Other Expenses	41-703-2	13,500.00	13,500.00		13,500.00	13,500.00	-
Matching Funds	41-703-2	3,375.00	3,375.00		3,375.00	3,375.00	-
Safe and Secure Communities Program Police: Salaries and Wages (c159 \$25,000)	41-704-1	25,000.00	40,610.00		40,610.00	40,610.00	-
Drunk Driving Enforcement Grant (PL 1984, CH 4)	41-745-2				-		-
Recycling Tonnage Grant	41-701-2	3,040.02			-		-
Body Armor Replacement Program	41-715-2	1,550.79	1,352.07		1,352.07	1,352.07	-
Green Communities Grant	41-710-2		3,000.00		3,000.00	3,000.00	-
Supplemental Fire Services Program	25-265-2	2,000.00	1,863.00		1,863.00	1,863.00	-
Donations - Police Department	41-707-2		200.00		200.00	200.00	-
Drunk Driving Enforcement Fund	41-712-2	1,391.77			-		-
Clean Communities Grant (c159)	41-770-2		10,783.93		10,783.93	10,783.93	-
Green Team	41-772-2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act - Herman Black Rd.- 2010	41-865				-		-
Trust Fund Authority Act - Ward Avenue (c159)	41-867		200,000.00		200,000.00	200,000.00	-
					-		-
Burlington County Park Development Program (c159)	40-869		75,000.00		75,000.00	75,000.00	-
Municipal Park Development	41-871				-		-
Nw Jersey Turnpike Authority Reforestation (c159)	40-873		423,233.00		423,233.00	423,233.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	-	795,280.00	-	795,280.00	795,280.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	70,000.00	39,000.00		39,000.00	39,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		74,000.00		74,000.00	74,000.00	xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	76,000.00	32,000.00		32,000.00	30,137.50	xxxxxxxxxxxxxxxx
Interest on Notes	45-935		2,000.00		2,000.00	1,837.48	xxxxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				-		xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Capital Lease Obligations Approved After To 7/1/2007							xxxxxxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	146,000.00	147,000.00	-	147,000.00	144,974.98	xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Yrs. (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Yrs. (N.J.S. 40A:4-55.1 and 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Milling of Newbold Lane - 2009-16	46-876	129.00	4,021.00	XXXXXXXXXXXXXXXXXX	4,021.00	4,021.00	XXXXXXXXXXXXXXXXXX
Acquisition of Security Camera - 2009-16	46-876		6,023.65	XXXXXXXXXXXXXXXXXX	6,023.65	6,023.65	XXXXXXXXXXXXXXXXXX
Preliminary Costs - 2009-18	46-876		1,579.13	XXXXXXXXXXXXXXXXXX	1,579.13	1,579.13	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal Excluded from "CA	46-999	129.00	11,623.78	XXXXXXXXXXXXXXXXXX	11,623.78	11,623.78	XXXXXXXXXXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N)Transferred to Board of Education for Use Of Local Schools(N.J.S.A.40:48-17.1 and 17.3)	29-405	-		XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX	-		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	971,886.58	1,875,443.78	-	1,875,443.78	1,796,585.96	76,832.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 Dist.School Debt Service-Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment - N.J.S.18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations-Excluded from"CAPS"	34-399	971,886.58	1,875,443.78	-	1,875,443.78	1,796,585.96	76,832.80
(L) Subtotal Gen. Appropriations {Items (H-1) and (O)}	34-400	3,473,827.00	4,259,921.93	-	4,259,921.93	3,888,086.99	369,809.92
(M) Reserve for Uncollected Taxes	50-899	419,000.00	498,000.00	XXXXXXXXXXXXXXXXXX	498,000.00	498,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	3,892,827.00	4,757,921.93	-	4,757,921.93	4,386,086.99	369,809.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations		Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) Within "CAPS" - Including Contingent	34-299	2,106,428.00	2,032,577.00	-	2,032,577.00	1,751,881.30	280,695.70
Statutory Expenditures	xxxxxxxxxx	395,512.42	351,901.15	-	351,901.15	339,619.73	12,281.42
(a) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other Operations	34-300	640,900.00	720,856.00	-	720,856.00	687,542.90	33,313.10
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	135,000.00	126,000.00	-	126,000.00	82,480.30	43,519.70
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	49,857.58	74,684.00	-	74,684.00	74,684.00	-
Total Operations - Excluded from "CAPS"	34-305	825,757.58	921,540.00	-	921,540.00	844,707.20	76,832.80
(C) Capital Improvements	44-999	-	795,280.00	-	795,280.00	795,280.00	-
(D) Municipal Debt Service	45-999	146,000.00	147,000.00	-	147,000.00	144,974.98	xxxxxxxxxxxxxxxxxxxx
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	129.00	11,623.78	xxxxxxxxxxxxxxxxxxxx	11,623.78	11,623.78	xxxxxxxxxxxxxxxxxxxx
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxxxxxxxxxx	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxxxxxxxxxx	-	-	xxxxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	419,000.00	498,000.00	xxxxxxxxxxxxxxxxxxxx	498,000.00	498,000.00	xxxxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	3,892,827.00	4,757,921.93	-	4,757,921.93	4,386,086.99	369,809.92

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	127,650.00	209,100.00	209,100.00
Operating Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	127,650.00	209,100.00	209,100.00
Sewer Rents	08-505	344,000.00	317,000.00	344,430.64
Miscellaneous	08-510	45,000.00	56,000.00	45,650.28
Connection Fees	08-515	40,000.00	14,550.00	44,698.18
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	556,650.00	596,650.00	643,879.10

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Prior Year Bills Canceled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
1997-10 Farm Preservation	-	147,132.27						147,132.27
2009-17 - Amending 1999-02 Acquisition of Public Works Equipment	-	34,883.95					34,883.95	-
Road Striping	-	51,000.00					51,000.00	-
2004-14 / 2005-08 - Smart Growth Village Plan Recreation	19,570.83	-					19,570.83	-
Transportation	57,298.21	-					57,298.21	-
2007-17 Acquisition of Land - Fuchs	-	100,000.00						100,000.00
2007-18 Acquisition of Land - Wilkinson (Green Acres)	-	137,559.00						137,559.00
2008-17 Acquisition of Various Equipment	-	43,500.20						43,500.20
2009-16 - Various Milling of Newbold Lane	-	20,850.00						20,850.00
Acquisition of Security Cameras	-	1,476.35						1,476.35
Construction of Black Road	-	648,851.01			23,633.87			625,217.14
2009-18 - Various Improvements Preliminary Costs - New Municipal Building	-	19,320.87						19,320.87
Acquisition of Block 107 Lots 12 and 20	1,336.25	47,100.00					1,336.25	47,100.00
Improvements to Recreation Fields	75,000.00	1,425,000.00					75,000.00	1,425,000.00
Improvement to Village Square Park	33,402.50	665,000.00			6,315.00		27,087.50	665,000.00
2011-07 Recreation Improvements Construction of Bike Path	82,264.50	-			340.00		82,264.50	-
Construction of Pedestrian Path	1,471.00	-			190.00		1,281.00	-
Recreation Equipment	4,629.00	-					4,629.00	-
2011-09 Recreation Construction of Village Square	13,149.50	-			13,149.50			-
2012-6 Acquisition of Police Vehicles	-	-	35,000.00		22,427.50	12,572.50	0.00	-
2012-10 Refunding Bonds	-	-	650,000.00					650,000.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

DEDICATED SEWER UTILITY BUDGET (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2012	
		2013	2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified by All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Overexpenditure of Appropriation	55-535			xxxxxxxxxxxxxxxxxxxx	-		xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,650.00	1,650.00		1,650.00	1,563.11	86.89
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxxx
Total Water and Sewer Utility Appropriations	55-599	556,650.00	596,650.00	-	596,650.00	518,810.60	62,203.57

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2012
	2013	2012	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2012 Paid or Charged
	2013	2012	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions; **Municipal Land Use Escrow Fees; Public Defender Fees; Affordable Housing Trust; Outside Employment of Off-Duty Municipal Police Officers; Special Law Enforcement 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 requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	4,082,752.40
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	325,995.66
Tax Title Liens Receivable	1110400	53,059.60
Property Acquired by Tax Title Lien Liquidation	1110500	38,000.00
Other Receivables	1110600	367,253.63
Deferred Charges Required to Be in 2013 Budget	1110700	1,033.84
Deferred Charges Required to Be in Budgets Subsequent to 2013	1110800	
Total Assets	1110900	4,868,095.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	835,313.82
Reserves for Receivables	2110200	784,308.89
Surplus	2110300	3,248,472.42
Total Liabilities, Reserves and Surplus		4,868,095.13

School Tax Levy Unpaid	2220100	5,963,193.00
Less: School Tax Deferred	2220200	5,863,193.00
*Balance Included in Above "Cash Liabilities"	2220300	100,000.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,402,592.55	3,970,555.31
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2012 = 97.93%, 2011 = 98.05%)	2310200	17,708,205.57	15,331,435.69
Delinquent Taxes	2310300	280,934.51	250,435.46
Other Revenues and Additions to Income	2310400	2,669,761.97	2,546,005.00
Total Funds	2310500	23,061,494.60	22,098,431.46
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,257,896.91	4,369,884.05
School Taxes (Including Local and Regional)	2310700	12,039,366.25	11,492,267.18
County Taxes (Including Added Tax Amounts)	2310800	2,834,897.76	2,783,852.01
Special District Taxes	2310900	655,458.00	633,958.00
Other Expenditures and Deductions from Income	2311000	25,403.26	416,911.51
Total Expenditures and Tax Requirements	2311100	19,813,022.18	19,696,872.75
Less: Expenditures to Be Raised by Future Taxes	2311200		1,033.84
Total Adjusted Expenditures and Tax Requirements	2311300	19,813,022.18	19,695,838.91
Surplus Balance - December 31st	2311400	3,248,472.42	2,402,592.55

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

0.00

Surplus Balance December 31, 2012	2311500	3,248,472.42
Current Surplus Anticipated in 2013 Budget	2311600	1,688,000.00
Surplus Balance Remaining	2311700	1,560,472.42

2013
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital program of the Township of Chesterfield includes proposed improvements to municipal parks and roads along with the acquisition of equipment. 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.

3 YEAR CAPITAL PROGRAM - 2013-2015
Summary of Anticipated Funding Sources and Amounts

Local Unit: Township of Chesterfield

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self- Liquidating	7c Assessment	7d School
Road Improvements	600,000.00			0.00		600,000.00				
Roof Replacement	50,000.00			2,500.00		47,500.00				
Acquisition of Public Works Equipment	200,000.00			10,000.00		190,000.00				
Road Striping	25,000.00			2,000.00		23,000.00				
	-									
	-									
	-									
	-									
	-									
	-			0.00						
	-									
	-									
	-									
TOTALS - ALL PROJECTS	875,000.00	-	-	14,500.00	-	860,500.00	-	-	-	-

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended	
	2013	2012			for 2013	for 2012	Paid Or Charged	Reserved
Amount to be Raised by Taxation				Development of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:				Acquisition of Farmland				
Summary of Program								
Year Referendum Passed/Implemented:				Down Payments on Improvements				
Rate Assessed	\$		(Date)	Debt Service:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Tax Collected to date:	\$			Payment of Bond Principal				xxxxxxxxxxxxxxxx
Total Expended to date:	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxxxxxx
Total Acreage Preserved to date:			(Acres)	Interest on Bonds				xxxxxxxxxxxxxxxx
Recreation land preserved in 2012:			(Acres)	Interest on Notes				xxxxxxxxxxxxxxxx
Farmland preserved in 2012:			(Acres)	Reserve for Future Use				
			(Acres)	Total Trust Fund Appropriations:				

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(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) \$ 939,472.00 (item 2 below) for municipal purpose, and
- (b) \$ - (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification of the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

(
(LoCascio
Ayes{ Hlubik
(Liedtka
(

(
Nays{ None
(

(
Abstained{ None
(

(
Absent { None
(

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,688,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 965,355.00
Receipts from Delinquent Taxes	15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	\$ 939,472.00
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	\$ 3,892,827.00

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

Contracting Unit TOWNSHIP OF CHESTERFIELD

Year Ending December 31, 2012

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.

3-14-2013
Date

Caryn M. Boyer
Clerk of the Governing Body