

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

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

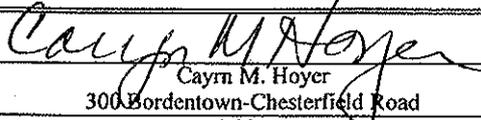
Township of Chesterfield, County of Burlington

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Township of Chesterfield, County of Burlington for the Fiscal Year 2014

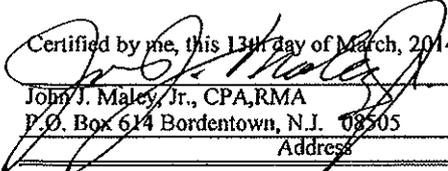
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereto is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of March, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of March, 2014


 Cayrn M. Hoyer
 300 Bordentown-Chesterfield Road
 Address
 Chesterfield, N.J. 08515
 Address
 (609)298-2311
 Phone Number

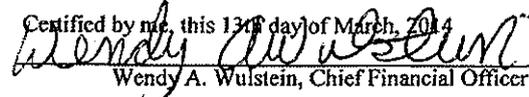
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13th day of March, 2014


 John J. Maley, Jr., CPA, RMA
 P.O. Box 614 Bordentown, N.J. 08505
 Address

John J. Maley, Jr., CPA, RMA
 Firm
 (609)298-8639
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 13th day of March, 2014

 Wendy A. Wulstein, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF <u>ADOPTED</u> BUDGET	(Do not advertise this Certification form)	CERTIFICATION OF <u>APPROVED</u> BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014</p> <p>By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____</p> <p>By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Chesterfield, County of Burlington for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be It Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 25, 2014

The Governing Body of the Township of Chesterfield does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

(
(
Ayes{
(
(

(
Nays{
(

(
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 13th day of March, 2014.

A Hearing on the Budget and Tax Resolution will be held at the CHESTERFIELD TOWNSHIP MUNICIPAL BUILDING, on the 23rd day of April, 2014 at 7:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 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)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	2,599,193.33
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	906,191.35
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	906,191.35
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.46% Percent of Tax Collections	450,000.00
4. Total General Appropriations (Item 9, Sheet 29)	3,955,384.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,670,406.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,284,977.76
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Explanation of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	4,538,239.20	556,650.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".
Budget Appropriations Added by N.J.S. 40A:4-87					
Emergency Appropriations					Some of the Items included in "Other Expenses are:
Total Appropriations	4,538,239.20	556,650.00			Materials, supplies and non-bondable equipment;
<u>Expenditures:</u>					Repairs and maintenance of buildings, equipment, roads, etc.;
Paid or Charged (Including Reserve for Uncollected Taxes)	4,109,570.96	519,021.47			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Reserved	428,531.24	37,311.45			Printing and advertising, utility services, Insurance and many other Items essential to the services rendered by municipal government.
Unexpended Balances Canceled		317.08			
Total Expenditures and Unexpended Balances Canceled	4,538,102.20	556,650.00			
Overexpenditures*					

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The proposed 2014 budget is \$ 3,970,611 which represents an increase of \$ 77,784.00 over the 2013 introduced budget.

The proposed 2014 municipal tax rate is .18 per \$100.00 of assessed valuation. The 2013 municipal tax rate was .129 per \$100.00 of assessed valuation.

The 2014 budget represents the continuation of a strong effort on the Township's part to minimize increases in expenses.

The 2014 budget also provides for budget improvements to equipment and municipal facilities. As has been the Township policy, all capital projects reflect revenues received from outside funding sources.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Township of Chesterfield

EXPLANATORY STATEMENT - (Continued)

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2014 is .05% This limit, generally referred to as a "CAP", is calculated by methods established by law. A municipality, by ordinance, may increase the aforementioned percentage up to three and a half percent (3.5%) under the provisions set forth in N.J.S.A. 40A: 4-45.14. The Township of Chesterfield has elected to increase the percentage to three and a half percent (3.5%). The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2014 over that of the 2013 Adopted Budget for the Appropriations subject to the "CAP Law".

APPROPRIATION CAP CALCULATION

Total General Appropriations for 2013 as Adopted	\$	3,892,827.00	
Cap Base Adjustment			
Subtotal			\$ 3,892,827.00
<u>MODIFICATIONS</u>			
Less:			
Total Other Operations		640,900.00	
Total Interlocal Service Agreement		135,000.00	
Total Public & Private Programs		49,858.00	
Total Capital Improvements			
Total Debt Service		146,000.00	
Total Deferred Charges		129.00	
Reserve for Uncollected Taxes		419,000.00	
Total Modifications			1,390,887.00
Amount on Which 2.0% CAP is Applied			2,501,940.00
0.5% CAP			12,509.70
3.0% CAP			75,058.20
CAP Bank			83.12
Allowable Operating Appropriations before Further Modifications			2,589,591.02
Further Modifications:			
Increase:			
Assessed Value of New Construction \$ 8,412,600 X Local Purpose Tax \$.129 per Hundred			10,852.25
Maximum "CAP" Appropriations Allowable for 2014			\$ 2,600,443.27

Township of Chesterfield
EXPLANATORY STATEMENT - (Continued)

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy) in all local units that raise property taxes. The only exception to the levy cap is municipalities with a municipal purpose tax rate of \$0.10 or less for the previous tax year. The local purpose tax rate of the Township of Chesterfield for 2013 was \$0.129. The Township is therefore included in the requirements of the 2% levy cap calculation for 2014.

2% Levy Cap Calculation

Prior Year Amount to Be Raised by Taxation for Municipal Purposes	\$	939,472.00
+ / - Cap Base Adjustment	\$	-
Less: Prior Year Capital Improvement Fund & Down Payments	\$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	129.00
+ / - Changes in Service Provider	\$	-
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$	939,343.00
Plus: 2% CAP Increase	\$	18,787.00
Plus: Prior Year Extraordinary Aid Award	\$	-
Adjusted Tax Levy Prior to Exclusions	\$	958,130.00

Exclusions

Allowable Capital Improvement increases	\$	7,000.00
Allowable Debt Service, Capital Leases, & Debt Service Share of Costs increases	\$	63,000.00
Deferred Charges to Future Taxation Unfunded	\$	15,226.00
Plus: Total Exclusions	\$	85,226.00
Less: Cancelled or Unexpended Exclusions	\$	-

Adjusted Tax Levy **\$ 1,043,356.00**

Plus:

New Ratables - Increase in Valuations (New Construction & Additions)	\$	8,412,600.00
Prior Years Local Municipal Purpose Tax Rate (per \$100)	\$	0.129
New Ratable Adjustment to Levy	\$	10,852.25
Cap Bank Utilized 2011 Bank utilized in 2014	\$	-
Cap Bank Utilized 2012 Bank utilized in 2014	\$	-
Cap Bank Utilized 2013 Bank utilized in 2014	\$	1,266,893.00
Amount Approved by Referendum	\$	-

Maximum Allowable Amount to Be Raised by Taxation **\$ 2,321,101.25**

Amount to be Raised by Taxation for Municipal Purposes - As Set Forth in this Budget **\$ 1,284,977.76**

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	REVENUE AT RISK	NON-RECURRING CURRENT APPROPRIATIONS	FUTURE YEAR APPROPRIATION INCREASES	STRUCTURAL IMBALANCE OFFSETS	LINE ITEM Put "X" for type of imbalance	AMOUNT	COMMENT / EXPLANATION
X					Surplus	\$ 1,415,000.00	The use of surplus funds is a short-term revenue

HEALTH INSURANCE CONTRIBUTIONS FOR 2014 BUDGET

HEALTH INSURANCE COST PAID BY CHESTERFIELD TOWNSHIP	\$	313,500.00
PAYROLL DEDUCTIONS FROM EMPLOYEES CONTRIBUTING	\$	37,500.00
TOTAL HEALTH INSURANCE COST FOR 2014 BUDGET	\$	276,000.00

As of 2014, all employees are contributing towards their health insurance. Employees are contributing anywhere between 3-15% of the total Health Insurance Costs paid by the Township per employee. Township employees are in year 3 of the phase-in of chapter 78.

TOWNSHIP OF CHESTERFIELD

COMPARISON OF 2014 ESTIMATED TAX LEVY TO 2013 ACTUAL

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

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

The Budget for 2014 produces an estimated Real Property tax rate for municipal purposes of \$.18 per \$100.00 of assessed valuation compared with the 2013 tax rate for municipal purposes of \$.129 therefore there will be an increase of \$.052 in the Municipal (Local) Tax Rate for 2014.

The following table shows the composition of the estimated 2014 tax levy and tax rate in comparison with the actual elements for 2013:

	Tax Amounts			Tax Rates		
	2014 Estimated	2013 Budget	Increase (Decrease)	2014 Estimated	2013 Budget	Increase (Decrease)
For Municipal Purposes	\$ 834,977.76	\$ 520,472.00	\$ 314,505.76	\$ 0.115	\$ 0.071	\$ 0.044
For Reserve for Uncollected Taxes	450,000.00	419,000.00	31,000.00	0.062	0.058	0.004
For Local Tax for Municipal Purposes	<u>1,284,977.76</u>	<u>939,472.00</u>	<u>345,505.76</u>	<u>0.177</u>	<u>0.129</u>	<u>0.049</u>
For Local Fire District	688,100.00	655,458.00	32,642.00	0.095	0.090	0.001
* For Local School Purposes:						
Tax Levy - Local District	8,500,000.00	8,210,801.00	289,199.00	1.173	1.133	0.041
Tax Levy - Regional School District	4,400,000.00	4,078,565.00	321,435.00	0.607	0.563	0.045
* For County Purposes (Inc. Open Space)	<u>2,800,000.00</u>	<u>2,835,973.00</u>	<u>(35,973.00)</u>	<u>0.387</u>	<u>0.391</u>	<u>(0.005)</u>
Total Tax Levies	<u>\$ 17,673,077.76</u>	<u>\$ 16,720,269.00</u>	<u>\$ 952,808.76</u>	<u>\$ 2.440</u>	<u>\$ 2.306</u>	<u>\$ 0.131</u>
Assessed Valuations	<u>\$ 724,377,467.00</u>	<u>724,872,250.00</u>	<u>\$ (494,783.00)</u>			

* ESTIMATED

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township of Chesterfield Municipal Employees	494.68	25,000.00		X	
Township of Chestefield Police Officers	208.65	15,988.67	X		
Totals	703.33 days	\$40,988.67			

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 2013
1.Surplus Anticipated	08-101	1,415,000.00	1,688,000.00	1,688,000.00
2.Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,415,000.00	1,688,000.00	1,688,000.00
3.Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,000.00
Other	08-104	1,000.00	1,200.00	1,021.00
Fees and Permits	08-105	64,400.00	57,000.00	64,445.29
Fines and Costs:				
Municipal Court	08-110	117,000.00	86,000.00	117,005.53
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	61,000.00	60,454.90
Interest on Investments and Deposits	08-113	30,000.00	16,000.16	30,625.16

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 2013
3.Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	277,400.00	226,200.16	278,551.88

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	122,000.00	137,000.00	122,065.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	122,000.00	137,000.00	122,065.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 2013
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 2013
3.Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:				
N.J. Transportation Trust Fund Authority Act	10-865		206,631.00	206,631.00
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	-	25,000.00	25,000.00
Recycling Tonnage Grant	10-701	2,414.03	3,040.02	3,040.02
Drunk Driving Enforcement Fund	10-712	2,296.01	1,391.77	1,391.77
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,750.00	13,500.00	13,500.00
Clean Communities Program	10-770		12,661.20	12,661.20
Body Armor Replacement Fund	10-715	1,755.82	1,550.79	1,550.79
Reforestation	10-873		423,233.00	423,233.00
Bulletproof Vest Program	10-772		2,887.00	2,887.00
Alcohol Education and Rehabilitation	10-746	158.32	-	-

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		for 2014	for 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act (Ch. 383, P.L. 1983):	08-106			
Reserve to Pay Debt Service	08-108	22,917.74	19,957.26	19,957.26
Reserve for Open Space - General Capital Fund	08-110	37,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES

Township of Chesterfield

GENERAL REVENUES	FCOA	Anticipated		Realized in
		for 2014	for 2013	Cash in 2013
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,415,000.00	1,688,000.00	1,688,000.00
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	277,400.00	226,200.16	278,551.88
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	122,000.00	137,000.00	122,065.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,374.18	689,894.78	689,894.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	59,917.74	44,957.26	44,957.26
Total Miscellaneous Revenues	13-009	985,406.92	1,610,767.20	1,648,183.92
4. Receipts from Delinquent Taxes	13-199	270,000.00	300,000.00	316,415.83
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,670,406.92	3,598,767.20	3,652,599.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-199	1,284,977.76	939,472.00	
b) Addition to Local District School Tax	17-191	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	1,284,977.76	939,472.00	908,590.69
7. Total General Revenues	13-299	3,955,384.68	4,538,239.20	4,561,190.44

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-100-1	14,200.00	27,000.00		27,000.00	23,695.11	3,304.89
Other Expenses	20-100-2	24,300.00	28,700.00		29,700.00	24,340.73	5,359.27
Mayor and Council							
Salaries and Wages	20-110-1	19,500.00	19,500.00		19,500.00	19,500.00	0.00
Other Expenses	20-110-2	690.00	675.00		675.00	675.00	0.00
Municipal Clerk							
Salaries and Wages	20-120-1	72,200.00	33,600.00		33,600.00	33,600.00	0.00
Other Expenses	20-120-2	2,025.00	875.00		875.00	250.00	625.00
Financial Administration							
Salaries and Wages	20-130-1	50,900.00	50,000.00		50,000.00	49,999.82	0.18
Other Expenses	20-130-2	15,800.00	16,700.00		16,700.00	11,618.92	5,081.08
Audit Services							
Other Expenses	20-135.1	23,000.00	22,900.00		22,900.00	22,900.00	0.00
Assessment of Taxes							
Salaries and Wages	20-150-1	21,000.00	23,000.00		23,000.00	20,999.89	2,000.11
Other Expenses							
Maintenance of Tax Map	20-150-2	1,500.00	1,600.00		1,600.00	826.50	773.50
Maintenance Other Expenses	20-150-2	20,685.00	19,210.00		15,210.00	12,714.46	2,495.54

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	26,200.00	25,700.00		25,700.00	25,676.08	23.92
Other Expenses	20-145-2	8,000.00	8,000.00		8,000.00	2,313.94	5,686.06
Legal Services and Costs							
Other Expenses	20-155-2	114,000.00	105,000.00		105,000.00	96,989.07	8,010.93
Engineering Services and Costs							
Other Expenses	20-165-2	60,000.00	60,000.00		60,000.00	41,269.19	18,730.81
Public Buildings and Grounds							
Salaries and Wages	26-310-1	13,000.00	13,000.00		13,000.00	10,957.50	2,042.50
Other Expenses	26-310-2	14,350.00	13,350.00		17,350.00	15,429.25	1,920.75
Municipal Land Use (NJSA 40:55D:1) Planning Board							
Salaries and Wages	21-180-1	6,800.00	6,000.00		6,000.00	6,000.00	0.00
Other Expenses	21-180-2	31,450.00	31,450.00		18,450.00	14,436.86	4,013.14

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Environmental Commission (RS 40:56A-1, et seq.)							
Salaries and Wages	27-335-1	1,200.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	27-335-2	2,500.00	2,500.00		2,500.00	948.43	1,551.57
Recycling Program (PL 19876, Ch. 74)							
Salaries and Wages	26-305-1	230.00	225.00		225.00	225.00	0.00
Other Expenses	26-305-2	6,300.00	1,000.00		3,000.00	1,070.05	1,929.95
Insurance							
Liability Insurance	23-210-2	40,253.00	38,444.00		38,444.00	37,944.00	500.00
Worker's Compensation Insurance	23-215-2	101,278.00	96,649.00		96,649.00	96,649.00	0.00
Employee Group Health Insurance	23-220-2	276,000.00	295,000.00		275,000.00	230,847.82	44,152.18
Health Benefit Waiver - Buy-Back	23-221-2	8,500.00	9,000.00		9,000.00	8,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	395,000.00	347,600.00		332,600.00	275,138.26	57,461.74
Other Expenses	25-240-2	30,850.00	33,100.00		48,100.00	47,151.54	948.46
Acquisition of Police Car	25-240-2	37,000.00	35,000.00		35,000.00	33,360.30	1,639.70
First Aid Organization - Contribution	25-260-2	18,500.00	18,500.00		18,500.00	4,250.88	14,249.12
SFSP Appropriation to Fire Districts	25-265-2	1,863.00	-		-	-	0.00
Animal Control Officer							
Salaries and Wages	27-340-1	500.00	500.00		500.00	500.00	0.00
Other Expenses	27-340-2	1,000.00	500.00		500.00	-	500.00
Emergency Management Services							
Salaries and Wages	25-252-1	5,000.00	3,750.00		3,750.00	3,750.00	0.00
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	852.48	147.52

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	256,000.00	235,000.00		235,000.00	232,573.67	2,426.33
Other Expenses	26-290-2	54,250.00	39,250.00		39,250.00	29,743.94	9,506.06
Vehicle Maintenance	26-315-2	21,500.00	21,500.00		21,500.00	15,719.86	5,780.14
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	4,950.00	4,850.00		4,850.00	4,850.00	0.00
Other Expenses	27-330-2	300.00	300.00		300.00	190.50	109.50
RECREATION AND EDUCATION							
Parks and Playgrounds							
Other Expenses	28-370-2	30,000.00	30,000.00		30,000.00	27,470.19	2,529.81
Senior Citizen Programs							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	135,500.00	135,500.00		135,500.00	132,205.52	3,294.48
Other Expenses	22-195-2	4,900.00	4,000.00		4,000.00	3,981.85	18.15
Property Maintenance Code Enforcement							
Other Expenses	22-200-2	15,000.00	15,000.00		15,000.00	8,586.36	6,413.64

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E)Deferred Charges and Statutory Expenditures - Municipal within "CAPS"(continued)							
(2)STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	56,265.00	72,164.00		72,164.00	66,080.00	6,084.00
Social Security System (O.A.S.I.)	36-472	132,543.01	128,966.58		116,966.58	102,492.59	14,473.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of New Jersey	36-475	164,685.00	192,348.00		192,348.00	182,364.00	9,984.00
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	-	1,000.00
Total Statutory Expenditures - Municipal within "CAPS"	30004-00	354,493.01	394,478.58	-	382,478.58	350,936.59	31,541.99
Unemployment Compensation	23-225	10,000.00			-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	379,719.33	395,512.42	-	383,512.42	351,970.43	31,541.99
(F)Judgments							
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,599,193.33	2,501,940.42	-	2,459,940.42	2,161,700.56	298,239.86

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)							
Total Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899-2	3,412.50					
MUNICIPAL DRUG ALLIANCE PROGRAM							
Grant Funds - Other Expenses	41-703-2	6,750.00	13,500.00		13,500.00	13,500.00	0.00
Matching Funds - Other Expenses	41-703-2	1,687.50	3,375.00		3,375.00	3,375.00	0.00
SAFE AND SECURE COMMUNITIES PROGRAM							
Police - Salary and Wage	41-704-1	-	25,000.00		25,000.00	25,000.00	0.00
RECYCLING TONNAGE GRANT	41-701-2	2,414.03	3,040.02		3,040.02	3,040.02	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-712-2	2,296.01	1,391.77		1,391.77	1,391.77	0.00
BULLETPROOF VEST PROGRAM	41-772-2	-	2,887.00		2,887.00	2,887.00	0.00
BODY ARMOR REPLACEMENT FUND	41-715-2	1,755.82	1,550.79		1,550.79	1,550.79	0.00
CLEAN COMMUNITIES PROGRAM	41-706-2	-	12,661.20		12,661.20	12,661.20	0.00
ALCOHOL EDUCATION & REHABILITATION	41-746-2	158.32					

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							
NJ TRANSPORTATION TRUST FUND AUTHORITY ACT							
WARD / ELLISDALE RD	41-865-2	-	206,631.00		206,631.00	206,631.00	0.00
NJ TURNPIKE AUTHORITY							
REFORESTATION	40-873-2	-	423,233.00		423,233.00	423,233.00	0.00
Total Capital Improvements Excluded from "CAPS"	44-999	-	629,864.00	-	629,864.00	629,864.00	-

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 Years (N.J.S.A. 40A:4-55)	46-875				-		
Special Emergency Authorizations - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871						
Deferred Charges to Future Taxatoin - Unfunded							
Milling of Newbold Lane - 2009-16	46-876	-	129.00		129.00	129.00	
Fenton Lane Sanitary Sewer - 2005-5	46-876	745.26	-		-	-	
Acquisition of Equipment - 2003-2	46-876	191.91	-		-	-	
Acquisition of Dump Truck - 2006-11	46-876	330.00	-		-	-	
			-		-	-	
Anticipated Deficit in Assessment Trust Fund	08-165						
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,267.17	129.00		129.00	129.00	
(F)Judgments	37-480						
(N)Transferred to Board of Education for Use of Local Schools(N.J.S.A.40:48-17.1 & 17.3)	29-405						
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885						
(H-2)Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	906,191.35	1,617,298.78	-	1,659,298.78	1,528,870.40	130,291.38

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(I)Type 1 District School Debt Service							
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	
(J)Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	-	-	-		-	
(K)Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	-	-	-		-	
(O)Total General Appropriations - Excluded from "CAPS"	34-399	906,191.35	1,617,298.78	-	1,659,298.78	1,528,870.40	130,291.38
(L)Subtotal General Appropriations {Items(H-1) and (O)}	34-400	3,505,384.68	4,119,239.20	-	4,119,239.20	3,690,570.96	428,531.24
(M)Reserve for Uncollected Taxes	50-899	450,000.00	419,000.00		419,000.00	419,000.00	
9.Total General Appropriations	34-499	3,955,384.68	4,538,239.20	-	4,538,239.20	4,109,570.96	428,531.24

CURRENT FUND - APPROPRIATIONS

Township of Chesterfield

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Operations for Municipal Purposes Within "CAPS" - Including Contingent	34-299	2,219,474.00	2,106,428.00	-	2,459,940.42	2,161,700.56	298,239.86
Deferred Charges and Statutory Expenditures		379,719.33	394,478.58				
(a) Operations - Excluded from "CAPS"							
Other Operations	34-300	542,450.00	640,900.00	-	640,900.00	565,931.40	74,968.60
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	135,000.00	135,000.00	-	135,000.00	79,677.22	55,322.78
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public and Private Programs Offset by Revenues	40-999	18,474.18	65,405.78	-	65,405.78	65,268.78	-
Total Operations - Excluded from "CAPS"	34-305	695,924.18	841,305.78	-	841,305.78	710,877.40	130,291.38
(C) Capital Improvements	44-999	-	629,864.00	-	629,864.00	629,864.00	-
(D) Municipal Debt Service	45-999	209,000.00	146,000.00	-	188,000.00	188,000.00	-
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	1,267.17	1,162.84	-	129.00	129.00	-
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit	46-885	-	-	-	-	-	-
(K) Local District School Purposes	29-410	-	-	-	-	-	-
(N) Transferred To Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	450,000.00	419,000.00	-	419,000.00	419,000.00	-
Total General Appropriations	30000-00	3,955,384.68	4,538,239.20	-	4,538,239.20	4,109,570.96	428,531.24

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	Do Not Write In This Space	Anticipated		Realized In Cash in 2013
		for 2014	for 2013	
Operating Surplus Anticipated	91101-00			-
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91102-00			
Total Operating Surplus Anticipated		-	-	-
Rents	91103-00			
Fire Hydrant Service	91104-00			
Miscellaneous	91105-00			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Deficit (General Budget)	91106-00			
Total Water Utility Revenues	91107-00	-	-	-

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

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	92101-11				-		-
Other Expenses	92101-99				-		-
					-		-
					-		-
					-		-
Capital Improvements:							
Down Payments on Improvements	92102-77				-		
Capital Improvement Fund	92102-77				-		
Capital Outlay	92102-77				-		-
					-		-
					-		-
Debt Service:							
Payment of Bond Principal	92103-00				-		
Payment of Bond Anticipation Notes and Capital Notes	92103-00				-		
Interest on Bonds	92104-00				-		
Interest on Notes	92104-00				-		
					-		
					-		
					-		
					-		

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	92106-00				-		
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	92106-00				-		
					-		
					-		
					-		
					-		
					-		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	92107-00				-		-
Social Security System (O.A.S.I.)	92107-00				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92107-00				-		-
					-		-
					-		-
					-		-
Judgments					-		-
Deficit in Operations in Prior Years	92106-00				-		
Surplus (General Budget)	92108-00				-		
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	41,000.00	21,000.00		28,500.00	27,655.63	844.37
Other Expenses	55-502	179,600.00	156,000.00		148,500.00	112,032.92	36,467.08
					-		-
					-		-
					-		-
Capital Improvements:							
Down Payments on Improvements	55-510				-		
Capital Improvement Fund	55-511	-	-		-	-	
Capital Outlay - Treatment Plant	55-512	-			-		-
Capital Outlay - Extension of Fenton Lane Sewer	55-513				-		-
					-		-
					-		-
Debt Service:							
Payment of Bond Principal (Share of Debt)	55-520	300,000.00	296,000.00		296,000.00	296,000.00	
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	-		-		
Interest on Bonds (Share of Debt)	55-522	94,000.00	82,000.00		82,000.00	81,682.92	
Interest on Notes	55-523	-	-		-	-	
					-		

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
DEFERRED CHARGES:							
Emergency Authorizations	55-530				-		
Overexpenditure of Appropriation	55-535				-		
					-		
					-		
STATUTORY EXPENDITURES:							
Contribution To:							
Public Employees' Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	3,200.00	1,650.00		1,650.00	1,650.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgments	55-531				-		-
Deficit in Operations in Prior Years	55-532				-		
Surplus (General Budget)	55-545				-		
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	617,800.00	556,650.00	-	556,650.00	519,021.47	37,311.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash	0.00	0.00	0.00
Deficit (General Budget)	0.00	0.00	0.00
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal	0.00	0.00	0.00
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2013
	2014	2013	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year **2014** from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse; Affordable Housing Trust; Municipal Land Use Escrow Fees; Public Defender Fees; Special Law Enforcement Trust Fund; Police Programs & Equipment; Snow Reserve

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

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

APPENDIX TO BUDGET STATEMENT

Township of Chesterfield

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		YEAR 2013
Cash and Investments	1110100	5,591,478.94
Due from State of N.J. (c.20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	887,852.58
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	286,495.36
Tax Title Liens Receivable	1110400	33,586.56
Property Acquired by Tax Title Lien Liquidation	1110500	302,800.00
Other Receivables	1110600	186,412.48
Deferred Charges Required to be in 2013 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	0.00
Total Assets	1110900	7,288,625.92

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,873,792.54
Reserve for Receivables	2110200	809,294.40
Surplus	2110300	2,605,538.98
Total Liabilities, Reserves and Surplus		7,288,625.92

School Tax Levy Unpaid	2220100	6,404,227.34
Less: School Tax Deferred	2220200	6,288,300.34
* Balance included in Above "Cash Liabilities"	2220300	115,927.00

CURRENT SURPLUS

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	3,248,472.42	2,402,592.55
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage Collected: 2013 - 97.77%, 2012 - 97.60%)	2310200	16,617,678.19	17,708,205.57
Delinquent Taxes	2310300	316,415.83	280,934.51
Other Revenues and Additions to Income	2310400	2,249,114.45	2,669,761.97
Total Funds	2310500	22,431,680.89	23,061,494.60
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,119,102.20	4,257,896.91
School Taxes (Including Local and Regional)	2310700	12,273,178.29	12,039,366.25
County Taxes (Including Added Tax Amounts)	2310800	2,757,813.50	2,834,897.76
Special District Taxes & Open Space	2310900	671,988.00	655,458.00
Other Expenditures and Deductions from Income	2311000	4,059.92	25,403.26
Total Expenditures and Tax Requirements	2311100	19,826,141.91	19,813,022.18
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,826,141.91	19,813,022.18
Surplus Balance - December 31st	2311400	2,605,538.98	3,248,472.42

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,605,538.98
Current Surplus Anticipated in 2014 Budget	2311600	1,415,000.00
Surplus Balance Remaining	2311700	1,190,538.98

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather is it a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

According to the 2010 census, Chesterfield's population was 7,699 persons. Therefore, a three year capital program is provided and will be used for planning purposes.

The program's projects are self-explanatory as to cost, timing and purposes. Where possible, additional grant dollars will be secured for various projects.

The program reflects a responsible effort to address the increasing capital improvement needs that accompany a community such as Chesterfield.

The capital program is a plan, and does not confer spending authority, which must be obtained by the adoption of an ordinance or inclusion in the municipal budget.

The capital program of the Township of Chesterfield includes proposed improvements to roads along with the acquisition of equipment and the construction of a new municipal building.

**CAPITAL BUDGET (Current Year Action)
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
General									
PUBLIC WORKS EQUIPMENT	1	350,000			16,250		60,000	248,750	
PUBLIC SAFETY EQUIPMENT	2	40,000			8,650			31,350	
NEW MUNICIPAL COMPLEX	3	4,000,000			50,000			950,000	3,000,000
TOTALS - ALL PROJECTS	33-199	4,390,000			74,900		60,000	1,230,100	3,000,000

THREE YEAR CAPITAL PROGRAM - 2014-2016
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Chesterfield

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
General									
PUBLIC WORKS EQUIPMENT	1	350,000	1 Year	325,000					
PUBLIC SAFETY EQUIPMENT	2	40,000	1 Year	40,000					
NEW MUNICIPAL COMPLEX	3	4,000,000	3 Years	1,000,000	2,500,000	50,000			
TOTALS - ALL PROJECTS	33-299	4,390,000		1,365,000	2,500,000	50,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (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) \$ 1,284,977.76 (item 2 below) for municipal purpose, and
- (b) \$ - (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification of the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

((((
Ayes{	Nays{	Abstained{	None
((((
((Absent {	None
((((

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 1,415,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 985,406.92
Receipts from Delinquent Taxes	15-499	\$ 270,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	07-190	\$ 1,284,977.76
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	\$ 3,955,384.68

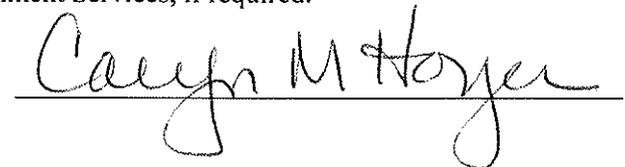
SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
Within "CAPS"			
(a&b) Operations including Contingent		34-201	\$ 2,219,474.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 379,719.33
(g) Cash Deficit			\$ -
Excluded from "CAPS"			
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 695,924.18
(c) Capital Improvements		44-999	\$ -
(d) Municipal Debt Service		45-999	\$ 209,000.00
(e) Deferred Charges - Municipal		46-999	\$ 1,267.17
(f) Judgements		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		50-899	\$ 450,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0.00
Total Appropriations		34-499	\$ 3,955,384.68

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 23rd day of April, 2014.

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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services, if required.

Certified by me this 23rd day of April, 2014


 , Clerk

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid or Charged	Reserved
Amount to be Raised By Taxation 54-190				Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & Wages 54-385-1				
Interest Income 54-113				Other Expenses 54-385-2				
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:				Salaries & Wages 54-375-1				
				Other Expenses 54-375-2				
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & Wages 54-176-1				
				Other Expenses 54-176-2				
				Acquisition of Lands for Recreation and Conservation 54-915-2				
54-299				Acquisition of Farmland 54-916-2				
Total Trust Fund Revenues:	\$ -	\$ -	\$ -	Down Payments on Improvements 54-902-2				
Summary of Program				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed / Implemented			(Date)	Payment of Bond Principal 54-920-2				XXXXXXXX
Rate Assessed:				Payment of Bond Anticipation Notes and Capital Notes 54-925-2				XXXXXXXX
Total Tax Collected to Date:				Interest on Bonds 54-930-2				XXXXXXXX
Total Expended to Date:				Interest on Notes 54-935-2				XXXXXXXX
Total Acreage Preserved to Date			(Acres)	Reserve for Future Use 54-950-2				
Recreation Land Preserved in 2013:			(Acres)	Total Trust Fund Appropriations: 54-499	\$ -	\$ -	\$ -	\$ -
Farmland Preserved in 2013:			(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, 2013

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. NONE

2.

3.

4.

5.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

4/23/2014
Date

Caryn M. Hayes
Clerk of the Governing Body

**RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET**

Township of Chesterfield, County of Burlington

Net Valuation Taxable 2014		\$	724,872,250.00		Year 2014	Year 2013
1. Total General Appropriations for 2013 Municipal Budget Statement						
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)						
2. Local District School Tax -		Actual	80016-		3,505,385	
		Estimate**	80017-		8,500,000	8,400,484
3. Regional School District Tax -						
		Actual				
		Estimate*				
4. Regional High School Tax -						
		Actual				4,297,802
		Estimate*			4,400,000	
5. County Tax						
		Actual	80018-			2,757,814
		Estimate*	80019-		2,800,000	
6. Special District Taxes						
		Actual	80020-			671,988
		Estimate*	80021-		688,100	
7. Municipal Open Space Tax						
		Actual	80022-			
		Estimate*	80023-			
8. Total General Appropriations & Other Taxes						
9. Less: Total Anticipated Revenues from 2014 in Municipal Budget (Item 5)			80024-02		2,670,407	
10. Cash Required from 2014 Taxes to Support Local Municipal Budget and Other Taxes			80024-03		17,223,078	
11. Amount of Item 10 Divided by		97.4550%		(820024-04)		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22).			80024-05		17,672,852	
Analysis of Item 11:						
Local District School Tax						
(Amount Shown on Line 2 Above)			8,500,000			
Regional School District Tax						
(Amount Shown on Line 3 Above)			0			
Regional High School Tax						
(Amount Shown on Line 4 Above)			4,400,000			
County Tax						
(Amount Shown on Line 5 Above)			2,800,000			
Special District Tax						
(Amount Shown on Line 6 Above)			688,100			
Municipal Open Space Tax						
(Amount Shown on Line 7 Above)			0			
Tax in Local Municipal Budget						
Total Amount (see Line 11)			17,673,078			
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement Item 8 (M) (Item 11, Less Item 10)						
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			80024-06		450,000	
Item 12 - Appropriation; Reserve for Uncollected Taxes					450,000	
Sub-Total					3,955,385	
Less: Item 9 - Total Anticipated Revenues					2,670,407	
Amount to be Raised by Taxation in Municipal Budget			80024-07		1,284,978	

**May not be stated in an amount less than
"actual" Tax of Year 2000.

**Must be stated in the amount of the proposed
budget submitted by the Local Board of
Education to the Commissioner of Education
on January 15, 2002 (Chap. 136, P.L. 1978).
Consideration must be given to calendar
year calculation.

Note: The amount of
anticipated revenues (Item 9)
may never exceed the total
of Items 1 and 12.

2014 Municipal Budget of the Township of Chesterfield, County of Burlington for the calendar year 2014

Revenue and Appropriation Summaries

General Budget			
Summary of Revenues			
	Anticipated 2014	Final 2013	
1. Surplus	1,415,000.00	1,688,000.00	
2. Total Miscellaneous Revenues	985,406.92	1,610,767.20	
3. Receipts from Delinquent Taxes	270,000.00	300,000.00	
4. Total Amount to be Raised by Taxes for Support of Municipal Budget			
a) Local Tax for Municipal Purposes	1,284,977.76	939,472.00	
b) Addition to Local District School Tax	-	-	
Total General Revenues	3,955,384.68	4,538,239.20	

Summary of Appropriations			
	2014 Budget	Final 2013 Budget	
1. Operating Expenses: Salaries and Wages	1,446,130.00	1,449,875.00	
Other Expenses	1,469,268.18	769,625.78	
2. Deferred Charges & Other Appropriations	380,986.50	383,641.42	
3. Capital Improvements	-	1,328,097.00	
4. Debt Service (Include for School Purposes)	209,000.00	188,000.00	
5. Reserve for Uncollected Taxes	450,000.00	419,000.00	
Total General Appropriations	3,955,384.68	4,538,239.20	
Total Number of Employees	30	29	

2014 Dedicated Sewer Utility Budget			
Summary of Revenues			
	Anticipated 2014	Final 2013	
1. Surplus	195,800.00	127,650.00	
2. Miscellaneous Revenues	422,000.00	429,000.00	
3. Deficit (General Budget)			
Total Revenues	617,800.00	556,650.00	

Summary of Appropriations			
	2014 Budget	Final 2013 Budget	
1. Operating Expenses: Salaries and Wages	41,000.00	21,000.00	
Other Expenses	179,600.00	156,000.00	
2. Capital Improvements	-	-	
3. Debt Service	394,000.00	378,000.00	
4. Deferred Charges & Other Appropriations	3,200.00	1,650.00	
5. Surplus (General Budget)			
Total Appropriations	617,800.00	556,650.00	
Total Number of Employees			

Balance of Outstanding Debt as of 12/31/13					
	General	Water Utility	Sewer Utility	Other Utility	
Interest	1,074,375.00		384,255.00		
Principal	2,375,000.00		2,815,227.97		
Outstanding Balance as of 12/31/13	3,449,375.00		3,199,482.97		

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 13th day of March, 2014

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on the 23rd day of April, 2014 at 7:30 P.M., at which time and place objections to the Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

The budget is available in the office of the Township Clerk at the Municipal Building, 300 Bordentown-Chesterfield Rd, Chesterfield, N.J. 08515 during the hours of 9:00 AM to 4:00 PM.

Caryn M. Hoyer
Clerk of the Governing Body