

2023 Municipal Budget

of the

BOROUGH

 of

CHESTER

 County of

MORRIS

 for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus	713,460.00		951,718.71	
2. Total Miscellaneous Revenues	470,700.62		481,796.88	
3. Receipts from Delinquent Taxes	36,000.00		47,000.00	
4. a) Local Tax for Municipal Purposes	3,817,851.98		3,752,091.29	
b) Addition to Local School District Tax				
c) Minimum Library Tax	145,436.60		135,671.75	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,963,288.58		3,887,763.04	
Total General Revenues	5,183,449.20		5,368,278.63	

Summary of Appropriations	2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	880,446.94		894,148.00	
Other Expenses	3,163,526.26		3,109,031.63	
2. Deferred Charges & Other Appropriations	182,136.00		177,649.00	
3. Capital Improvements	135,000.00		341,000.00	
4. Debt Service (Include for School Purposes)	402,340.00		426,450.00	
5. Reserve for Uncollected Taxes	420,000.00		420,000.00	
Total General Appropriations	5,183,449.20		5,368,278.63	
Total Number of Employees	20		20	

2023 Dedicated	Sewer	Utility Budget			
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		113,832.00		107,850.00	
2. Miscellaneous Revenues		365,000.00		378,300.00	
3. Deficit (General Budget)					
Total Revenues		478,832.00		486,150.00	
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		18,800.00		18,800.00	
Other Expenses		396,350.00		406,350.00	
2. Capital Improvements		20,000.00		30,000.00	
3. Debt Service		40,682.00		28,500.00	
4. Deferred Charges & Other Appropriations		3,000.00		2,500.00	
5. Surplus (General Budget)					
Total Appropriations		478,832.00		486,150.00	
Total Number of Employees		10		10	

2023 Dedicated		Solid Waste	Utility Budget		
Summary of Revenues		Anticipated			
		2023		2022	
1. Surplus		20,000.00		22,002.50	
2. Miscellaneous Revenues		144,850.00		135,000.00	
3. Deficit (General Budget)					
Total Revenues		164,850.00		157,002.50	
Summary of Appropriations		2023 Budget		Final 2022 Budget	
1. Operating Expenses: Salaries & Wages		3,000.00		3,000.00	
Other Expenses		161,150.00		148,250.00	
2. Capital Improvements					
3. Debt Service					
4. Deferred Charges & Other Appropriations		700.00		5,752.50	
5. Surplus (General Budget)					
Total Appropriations		164,850.00		157,002.50	
Total Number of Employees		10		10	

2023 Dedicated		Swimming Pool		Utility Budget					
Summary of Revenues				Anticipated					
				2023			2022		
1. Surplus				160,000.00			162,695.14		
2. Miscellaneous Revenues				318,950.00			285,000.00		
3. Deficit (General Budget)									
Total Revenues				478,950.00			447,695.14		
Summary of Appropriations				2023 Budget			Final 2022 Budget		
1. Operating Expenses:		Salaries & Wages		235,000.00			215,000.00		
		Other Expenses		161,950.00			162,967.00		
2. Capital Improvements				25,000.00			25,000.00		
3. Debt Service				31,000.00			23,600.00		
4. Deferred Charges & Other Appropriations				26,000.00			21,128.14		
5. Surplus (General Budget)									
Total Appropriations				478,950.00			447,695.14		
Total Number of Employees				60			60		

Balance of Outstanding Debt					
		General		Sewer Utility	Swim. Pool Utility
Interest		39,020.00		12,682.00	10,000.00
Principal		363,320.00		28,000.00	21,000.00
Outstanding Balance		2,778,320.00		255,000.00	189,000.00

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNCIL MEMBERS
of the _____ BOROUGH of _____ CHESTER _____, County of
_____ MORRIS on _____ April 4 _____, 2023.

A hearing on the budget and tax resolution will be held at _____ the Municipal Building _____, on
_____ May 2 _____, 2023 at _____ 7:00 _____ o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of _____ the Municipal Clerk _____ at
the Municipal Building, _____ 50 North Road, Chester _____ New Jersey,
or by calling (908) 879-3660 during the hours of _____ 8:00 A.M. _____ to _____ 4:00 P.M. _____.