

2021 Municipal Budget

of the **BOROUGH** of **CHESTER** County of
 MORRIS for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	590,000.00		656,000.00
2. Total Miscellaneous Revenues	476,084.16		592,644.23
3. Receipts from Delinquent Taxes	75,000.00		130,000.00
4. a) Local Tax for Municipal Purposes	3,752,029.29		3,686,144.13
b) Addition to Local School District Tax			
c) Minimum Library Tax	132,372.02		130,913.27
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,884,401.31		3,817,057.40
Total General Revenues	5,025,485.47		5,195,701.63

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages	865,324.90		859,872.00
Other Expenses	3,033,744.35		3,045,559.63
2. Deferred Charges & Other Appropriations	153,793.00		146,854.00
3. Capital Improvements	135,000.00		150,000.00
4. Debt Service (Include for School Purposes)	417,623.22		581,416.00
5. Reserve for Uncollected Taxes	420,000.00		412,000.00
Total General Appropriations	5,025,485.47		5,195,701.63
Total Number of Employees	20		20

2021 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		81,225.00		111,100.00
2. Miscellaneous Revenues		378,189.00		390,000.00
3. Deficit (General Budget)				
Total Revenues		459,414.00		501,100.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		18,000.00		18,000.00
Other Expenses		398,800.00		451,300.00
2. Capital Improvements		30,000.00		30,000.00
3. Debt Service		2,625.00		
4. Deferred Charges & Other Appropriations		9,989.00		1,800.00
5. Surplus (General Budget)				
Total Appropriations		459,414.00		501,100.00
Total Number of Employees		10		10

2021 Dedicated	Solid Waste	Utility Budget		
Summary of Revenues		Anticipated		
		2021		2020
1. Surplus		10,400.00		7,100.00
2. Miscellaneous Revenues		138,900.00		140,400.00
3. Deficit (General Budget)				
Total Revenues		149,300.00		147,500.00
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages		6,000.00		8,200.00
Other Expenses		142,600.00		138,600.00
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations		700.00		700.00
5. Surplus (General Budget)				
Total Appropriations		149,300.00		147,500.00
Total Number of Employees		10		10

2021 Dedicated Swimming Pool		Utility Budget	
Summary of Revenues		Anticipated	
		2021	2020
1. Surplus		185,738.64	51,000.00
2. Miscellaneous Revenues		271,157.00	335,000.00
3. Deficit (General Budget)			
Total Revenues		456,895.64	386,000.00
Summary of Appropriations		2021 Budget	Final 2020 Budget
1. Operating Expenses:	Salaries & Wages	195,000.00	185,000.00
	Other Expenses	160,000.00	160,000.00
2. Capital Improvements		20,000.00	20,000.00
3. Debt Service		2,600.00	
4. Deferred Charges & Other Appropriations		79,295.64	21,000.00
5. Surplus (General Budget)			
Total Appropriations		456,895.64	386,000.00
Total Number of Employees		60	60

Balance of Outstanding Debt			
	General	Sewer	Swimming Pool
Interest	71,373	2,625	2,600
Principal	346,250		
Outstanding Balance	3,511,300	280,000	210,000

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 20, 2021.

A hearing on the budget and tax resolution will be held at BOROUGH OF CHESTER, on 18-May, 2021 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 50 NORTH ROAD New Jersey, Monday - Friday during the hours of 8:00 A.M. to 4:00 P.M.

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

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	4,605,485.47	XXXXXXXXXXXX
2 Local District School Tax		3,814,899.00
Actual		
Estimate	3,891,197.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,210,096.00
Actual		
Estimate	2,254,298.00	XXXXXXXXXXXX
5 County Tax		1,026,319.46
Actual		
Estimate	1,046,846.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		40,365.90
Actual		
Estimate	40,419.79	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	11,838,246.26	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	1,141,084.16	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	10,697,162.10	
12 Amount of Item 11 divided by 96.22%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	11,117,162.10	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	3,891,197.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,254,298.00	
County Tax (Line 5 Above)	1,046,846.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	40,419.79	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,884,401.31	
Total Amount (Line 12)	11,117,162.10	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	420,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	4,605,485.47	
Item 13 - Appropriation: Reserve for Uncollected Taxes	420,000.00	
Subtotal	5,025,485.47	
Less: Item 10 - Total Anticipated Revenues	1,141,084.16	
Amount to Be Raised by Taxation in Municipal Budget	3,884,401.31	

Local Tax for Municipal Purpose	3,752,029.29
Addition to Local District School Tax	
Minimum Library Tax	132,372.02

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF CHESTER

COUNTY: MORRIS

<u>Janet Hoven</u> Mayor's Name	<u>12/31/22</u> Term Expires
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Municipal Officials	
<u>Denean Probasco</u> Municipal Clerk	<u>6/8/2016</u> Date of Orig. Appt.
<u>Liz Holtz</u> Tax Collector	<u>C-1823</u> Cert. No.
<u>Jason Gabloff</u> Chief Financial Officer	<u>T-1659</u> Cert. No.
<u>Heidi Wohlleb</u> Registered Municipal Accountant	<u>N-0457</u> Cert. No.
<u>Brian Mason</u> Municipal Attorney	<u>481</u> Lic. No.
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Official Mailing Address of Municipality

BOROUGH OF CHESTER
50 NORTH ROAD
CHESTER, NJ 07930

Fax #: (908) 879-0122

Governing Body Members	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Christopher Heil</u>	<u>12/31/21</u>
<u>Kyle Holman</u>	<u>12/31/21</u>
<u>Karen Ferrone</u>	<u>12/31/22</u>
<u>Russell Goodwin</u>	<u>12/31/22</u>
<u>Elizabeth Gugliemini</u>	<u>12/31/23</u>
<u>Gary Marschuetz</u>	<u>12/31/23</u>
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**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of CHESTER , County of MORRIS for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 20 day of April , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 day of April , 2021

 dprobasco@chesterborough.org

Clerk

 50 NORTH ROAD

Address

 CHESTER, NJ 07930

Address

 (908) 879-3660

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 20 day of April , 2021

 hwohlleb@nisivoccia.com

Registered Municipal Accountant

 MT. ARLINGTON, NJ 07856

Address

 200 VALLEY ROAD, SUITE 300

Address

 (973) 298-8500

Phone Number

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

Certified by me, this 20 day of April , 2021

 jgabloff@chesterborough.org

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of CHESTER, County of MORRIS for the Fiscal Year 2021

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

Be it Further Resolved, that said Budget be published in the Observer-Tribune

in the issue of April 29, 2021

The Governing Body of the BOROUGH of CHESTER does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

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 20, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF CHESTER, on May 18, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	3,851,193.23
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	754,292.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	754,292.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 96.22% Percent of Tax Collections	420,000.00
4. Total General Appropriations (Item 9, Sheet 29)	5,025,485.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,141,084.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,752,029.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	132,372.02

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Solid Waste Utility	Swimming Pool Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,195,701.63	501,100.00	147,500.00	386,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	5,195,701.63	501,100.00	147,500.00	386,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	4,543,643.91	355,735.68	139,024.08	298,432.74	-	-	-
Reserved	652,057.72	145,364.32	8,475.92	17,567.26	-	-	-
Unexpended Balances Canceled	-	-	-	70,000.00	-	-	-
Total Expenditures and Unexpended Balances Canceled	5,195,701.63	501,100.00	147,500.00	386,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	5,195,701.63
Cap Base Adjustment:	
Subtotal	5,195,701.63
Exceptions Less:	
Total Other Operations	148,913.27
Total Uniform Construction Code	
Total Interlocal Service Agreement	93,274.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	581,416.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	73.23
Judgements	-
Total Deferred Charges	-
Cash Deficit	
Reserve for Uncollected Taxes	412,000.00
Total Exceptions	1,385,676.50
Amount on Which CAP is Applied	3,810,025.13
<u>1.0%</u> CAP	38,100.25
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	3,848,125.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		3,848,125.38
Additions:		
New Construction (Assessor Certification)		-
2019 Cap Bank		35,995.56
2020 Cap Bank		37,069.55
Total Additions		73,065.11
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	3,921,190.49
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	95,250.63
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	4,016,441.12

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,686,144.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,686,144.13</u>
Plus 2% CAP Increase	<u>73,722.88</u>
ADJUSTED TAX LEVY	<u>3,759,867.01</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,759,867.01</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,759,867.01

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	4,555.00
Allowable Pension Obligations Increases	6,592.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 11,147.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

3,771,014.01

Additions:

New Ratables - Increase for new construction	-
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.913</u>
New Ratable Adjustment to Levy	-
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,771,014.01

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,752,029.29

OVER OR (UNDER) 2% LEVY CAP

(18,984.72)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation	3,681,377	
Amount to be Raised by Taxation for Municipal Purpose	3,558,082	
Available for Banking (CY 2021)	123,295	
Amount Used in 2021		
Balance to Expire	123,295	
2019		
Maximum Allowable Amount to be Raised by Taxation	3,697,112	
Amount to be Raised by Taxation for Municipal Purpose	3,624,524	
Available for Banking (CY 2021 - CY 2022)	72,588	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	72,588	
2020		
Maximum Allowable Amount to be Raised by Taxation	3,888,690	
Amount to be Raised by Taxation for Municipal Purpose	3,686,144	
Available for Banking (CY 2021 - CY 2023)	202,546	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	202,546	
2021		
Maximum Allowable Amount to be Raised by Taxation	3,771,014	
Amount to be Raised by Taxation for Municipal Purpose	3,752,029	
Available for Banking (CY 2022 - CY 2024)	18,985	
Total Levy CAP Bank	294,119	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	590,000.00	656,000.00	656,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	590,000.00	656,000.00	656,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,150.00	12,500.00	10,150.00
Other	08-104	7,000.00	7,000.00	7,000.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	31,013.16	34,000.00	13,334.14
Other	08-109			
Interest and Costs on Taxes	08-112	39,350.00	37,000.00	45,058.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	13,900.00	30,000.00	16,099.59
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-125	17,500.00	21,500.00	17,545.00
Antenna Rental	08-134	35,000.00	35,000.00	39,277.45
Fire Prevention Fees	08-135	100.00	500.00	130.00
Windy Acres Pad Rental	08-229	7,000.00	7,000.00	7,080.00
Payment in Lieu of Taxes - Robert Cole Apartments	08-210	25,000.00	25,000.00	29,050.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	260,013.16	286,500.00	259,504.61

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	40,000.00	65,000.00	55,627.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	65,000.00	55,627.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	35,000.00	29,159.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
ALCOHOL EDUCATION AND REHABILITATION FUND	10-501		73.23	73.23
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	73.23	73.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	30,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	590,000.00	656,000.00	656,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	260,013.16	286,500.00	259,504.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	146,071.00	146,071.00	146,071.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	40,000.00	65,000.00	55,627.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	35,000.00	29,159.17
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	-	73.23	73.23
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	30,000.00	60,000.00	60,000.00
Total Miscellaneous Revenues	13-099	476,084.16	592,644.23	550,435.02
4. Receipts from Delinquent Taxes	15-499	75,000.00	130,000.00	219,819.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,141,084.16	1,378,644.23	1,426,254.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,752,029.29	3,686,144.13	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	132,372.02	130,913.27	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,884,401.31	3,817,057.40	4,156,836.42
7. Total General Revenues	13-299	5,025,485.47	5,195,701.63	5,583,091.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	70,017.90	68,645.00		78,645.00	77,802.89	842.11
OTHER EXPENSES	20-100	2	20,600.00	20,600.00		18,000.00	6,238.37	11,761.63
MAYOR AND COUNCIL						-		-
SALARIES & WAGES	20-110	1	30,130.00	32,000.00		32,000.00	29,355.50	2,644.50
OTHER EXPENSES	20-110	2	6,880.00	6,880.00		6,880.00	941.43	5,938.57
MUNICIPAL CLERK						-		-
SALARIES & WAGES	20-120	1	105,500.00	105,500.00		105,500.00	95,180.23	10,319.77
OTHER EXPENSES	20-120	2	21,000.00	21,000.00		21,000.00	15,474.02	5,525.98
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	70,000.00	75,000.00		75,000.00	61,906.36	13,093.64
OTHER EXPENSES	20-130	2	11,400.00	11,400.00		11,400.00	2,311.39	9,088.61
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	23,200.00	22,660.00		22,660.00	3,000.00	19,660.00
COLLECTION OF TAXES						-		-
SALARIES & WAGES	20-145	1	40,000.00	40,000.00		40,000.00	29,942.83	10,057.17
OTHER EXPENSES	20-145	2	12,900.00	12,900.00		15,500.00	15,424.72	75.28
ASSESSMENT OF TAXES						-		-
SALARIES & WAGES	20-150	1	30,600.00	30,000.00		30,000.00	29,758.85	241.15
OTHER EXPENSES	20-150	2	6,450.00	6,450.00		6,450.00	6,449.04	0.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LEGAL SERVICES						-		-
OTHER EXPENSES	20-155	2	125,000.00	132,000.00		132,000.00	81,243.50	50,756.50
ENGINEERING SERVICES AND COST						-		-
OTHER EXPENSES	20-165	2	24,000.00	24,000.00		9,200.00		9,200.00
GENERAL SERVICES (Centralized IT)						-		-
OTHER EXPENSES	20-140	2	52,600.00	52,600.00		52,600.00	33,211.91	19,388.09
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD						-		-
SALARIES & WAGES	21-180	1	12,000.00	12,000.00		12,000.00	11,053.58	946.42
OTHER EXPENSES	21-180	2	33,400.00	33,400.00		33,400.00	15,703.42	17,696.58
ZONING OFFICER AND COSTS						-		-
SALARIES & WAGES	21-185	1	52,020.00	51,000.00		51,000.00	50,109.20	890.80
OTHER EXPENSES	21-185	2	1,200.00	1,200.00		1,200.00	470.75	729.25
ENVIRONMENTAL COMMISSION						-		-
OTHER EXPENSES	21-181	2	1,000.00	1,000.00		1,000.00		1,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
LIABILITY INSURANCE	23-210	2	66,361.20	65,060.00		65,060.00	27,771.38	37,288.62
GROUP HEALTH INSURANCE FOR EMPLOYEES	23-220	2	585,550.00	614,400.00		569,400.00	384,216.62	185,183.38
HEALTH BENEFIT WAIVERS	23-225	1	20,000.00	10,000.00		10,000.00		10,000.00
						-		-
POLICE DEPARTMENT:						-		-
OTHER EXPENSES	25-240	2	1,223,694.00	1,189,227.00		1,189,227.00	1,189,227.00	-
POLICE DISPATCH/911	25-250	2	80,000.00	80,000.00		80,000.00	76,160.25	3,839.75
EMERGENCY MANAGEMENT SERVICES						-		-
SALARIES AND WAGES	25-252	1	3,427.00	3,427.00		3,427.00	3,392.54	34.46
OTHER EXPENSES	25-252	2	4,000.00	4,000.00		4,000.00	249.15	3,750.85
AID TO VOLUNTEER FIRE COMPANY						-		-
OTHER EXPENSES	25-255	2	46,002.00	45,951.00		70,951.00	45,302.28	25,648.72
FIRE PREVENTION						-		-
OTHER EXPENSES	25-265	2	900.00	900.00		900.00		900.00
AID TO VOLUNTEER AMBULANCE COMPANIES						-		-
OTHER EXPENSES	25-260	2	22,467.00	22,000.00		22,000.00		22,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
ROAD REPAIR & MAINTENANCE						-		-
SALARIES AND WAGES	26-290	1	330,700.00	300,000.00		320,000.00	306,011.68	13,988.32
OTHER EXPENSES	26-290	2	119,000.00	119,000.00		119,000.00	67,785.60	51,214.40
TRAFFIC LIGHTS						-		-
OTHER EXPENSES	26-291	2	5,000.00	5,000.00		5,000.00	2,736.90	2,263.10
SHADE TREE COMMISSION						-		-
OTHER EXPENSES	26-292	2	18,150.00	18,150.00		18,150.00	9,021.99	9,128.01
PUBLIC BUILDINGS AND GROUNDS						-		-
OTHER EXPENSES	26-310	2	70,500.00	70,500.00		70,500.00	67,495.14	3,004.86
VEHICLE MAINTENANCE						-		-
OTHER EXPENSES	26-315	2	14,000.00	14,000.00		14,000.00	12,959.20	1,040.80
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
COMMUNITY SERVICE ACT - CONDO COSTS						-		-
KELLY BILL - CHESTER TOWNE	26-325	2	400.00	400.00		400.00		400.00
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
BOARD OF HEALTH						-		-
SALARIES AND WAGES	27-330	1	21,930.00	21,500.00		21,500.00	21,500.00	-
OTHER EXPENSES	27-330	2	44,121.13	44,121.13		44,121.13	41,806.08	2,315.05
SENIOR CITIZEN TRANSPORTATION	27-365	2	15,000.00	15,000.00		15,000.00	4,249.33	10,750.67
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
RECREATION SERVICES AND PROGRAMS						-		-
SALARIES AND WAGES	28-370	1	25,000.00	25,000.00		25,000.00	10,013.88	14,986.12
OTHER EXPENSES	28-370	2	16,300.00	16,300.00		16,300.00	11,244.91	5,055.09
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES	31-460	2	88,500.00	95,500.00		95,500.00	54,285.11	41,214.89
HYDRANT RENTAL	31-460	2	41,000.00	41,000.00		41,000.00	36,068.52	4,931.48
						-		-
						-		-
OTHER OPERATING FUNCTIONS:						-		-
ACCUMULATED LEAVE COMPENSATON	30-415	1	5,000.00	6,000.00		6,000.00	6,000.00	-
CELEBRATION OF PUBLIC EVENTS	30-420	2	10,000.00	10,000.00		10,000.00	6,509.04	3,490.96
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		3,687,400.23	3,653,171.13	-	3,653,171.13	3,005,020.46	648,150.67
B. Contingent	35-470	2	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201		3,697,400.23	3,663,171.13	-	3,663,171.13	3,015,020.46	648,150.67
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	865,324.90	825,072.00	-	859,872.00	781,087.69	78,784.31
Other Expenses (Including Contingent)	34-201	2	2,832,075.33	2,838,099.13	-	2,803,299.13	2,233,932.77	569,366.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		81,004.00	75,404.00		75,404.00	75,404.00	-
Social Security System (O.A.S.I.)	36-472		68,289.00	66,950.00		66,950.00	66,949.82	0.18
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,500.00	2,500.00		2,500.00		2,500.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		153,793.00	146,854.00	-	146,854.00	144,353.82	2,500.18
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		3,851,193.23	3,810,025.13	-	3,810,025.13	3,159,374.28	650,650.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
MAINTENANCE OF JOINT FREE PUBLIC LIBRARY	29-390	2	132,372.02	130,913.27		130,913.27	130,913.00	0.27
						-		-
LENGTH OF SERVICE AWARDS PROGRAM	25-286	2	18,000.00	18,000.00		18,000.00	16,593.40	1,406.60
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		150,372.02	148,913.27	-	148,913.27	147,506.40	1,406.87

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
CHESTER TOWNSHIP - COURT	42-108	2	51,297.00	58,274.00		58,274.00	58,274.00	-
CHESTER TOWNSHIP - RECREATION	42-119	2		35,000.00		35,000.00	35,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		51,297.00	93,274.00	-	93,274.00	93,274.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		-	73.23	-	73.23	73.23	-
Total Operations - Excluded from "CAPS"	34-305		201,669.02	242,260.50	-	242,260.50	240,853.63	1,406.87
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	201,669.02	242,260.50	-	242,260.50	240,853.63	1,406.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		135,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		417,623.22	581,416.00	-	581,416.00	581,416.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		754,292.24	973,676.50	-	973,676.50	972,269.63	1,406.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		754,292.24	973,676.50	-	973,676.50	972,269.63	1,406.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,605,485.47	4,783,701.63	-	4,783,701.63	4,131,643.91	652,057.72
(M) Reserve for Uncollected Taxes	50-899		420,000.00	412,000.00	XXXXXXXXXX	412,000.00	412,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		5,025,485.47	5,195,701.63	-	5,195,701.63	4,543,643.91	652,057.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,851,193.23	3,810,025.13	-	3,810,025.13	3,159,374.28	650,650.85
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	150,372.02	148,913.27	-	148,913.27	147,506.40	1,406.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	51,297.00	93,274.00	-	93,274.00	93,274.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	-	73.23	-	73.23	73.23	-
Total Operations Excluded from "CAPS"	34-305	201,669.02	242,260.50	-	242,260.50	240,853.63	1,406.87
(C) Capital Improvements	44-999	135,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	417,623.22	581,416.00	-	581,416.00	581,416.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	420,000.00	412,000.00	XXXXXXXXXX	412,000.00	412,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,025,485.47	5,195,701.63	-	5,195,701.63	4,543,643.91	652,057.72

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	2,625.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	55-550	8,189.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	1,800.00	1,800.00		1,800.00	1,660.52	139.48
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	459,414.00	501,100.00	-	501,100.00	355,735.68	145,364.32

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	10,400.00	7,100.00	7,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	10,400.00	7,100.00	7,100.00
Rents	08-503	138,900.00	140,400.00	142,090.14
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	149,300.00	147,500.00	149,190.14

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	700.00	700.00		700.00	69.62	630.38
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	149,300.00	147,500.00	-	147,500.00	139,024.08	8,475.92

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	2,600.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	15,000.00	21,000.00		21,000.00	17,633.77	3,366.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	64,295.64		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	456,895.64	386,000.00	-	386,000.00	298,432.74	17,567.26

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Community Development Block Grant Act of 1974; Board of Recreation Commission; Developers' Escrow Funds; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Construction Swimming Pool Donations; Affordable Housing; Open Space, Recreation, Farmland and Historic Preservation Trust; Larry Maysey Memorial Fund Donations; New Jersey Sales and Use Tax; Accumulated Absences; Municipal Public Defender; Storm Recovery Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,157,186.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	82,000.74
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	181,200.00
Other Receivables	1110600	38.13
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	3,420,425.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,181,217.57
Reserves for Receivables	2110200	263,238.87
Surplus	2110300	1,975,969.38
Total Liabilities, Reserves and Surplus	XXXXXX	3,420,425.82

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,880,277.36	1,432,185.04
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:(Percentage Collected 2020 99.24%, 2019 97.98%)	2310200	10,837,518.94	10,363,630.77
Delinquent Taxes	2310300	219,819.93	145,769.26
Other Revenues and Additions to Income	2310400	914,737.30	1,259,382.04
Total Funds	2310500	13,852,353.53	13,200,967.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	4,783,701.63	4,476,563.26
School Taxes (Including Local and Regional)	2310700	6,024,995.00	5,763,243.00
County Taxes (Including Added Tax Amounts)	2310800	1,027,321.62	1,012,471.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	40,365.90	68,412.33
Total Expenditures and Tax Requirements	2311100	11,876,384.15	11,320,689.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	11,876,384.15	11,320,689.75
Surplus Balance - December 31st	2311400	1,975,969.38	1,880,277.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,975,969.38
Current Surplus Anticipated in 2021 Budget	2311600	590,000.00
Surplus Balance Remaining	2311700	1,385,969.38

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

2021

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

BOROUGH OF CHESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

PLEASE NOTE THE ATTACHED CAPITAL PLAN DOES NOT REFLECT ANY AMOUNTS FOR POSSIBLE BONDING OR GRANTS WHICH MIGHT BE REQUIRED OR AVAILABLE. THE CAPITAL PLAN WILL BE AMENDED ACCORDINGLY AT THE TIME OF ORDINANCE INTRODUCTON

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

Local Unit

BOROUGH OF CHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
MUNICIPAL BUILDING REPAIRS	1	101,000.00		51,000.00					50,000.00
DPW EQUIPMENT	2	60,000.00		30,000.00					30,000.00
VARIOUS ROAD IMPROVEMENTS	3	199,000.00		24,000.00					175,000.00
	4	-							
	5	-							
SEWER SYSTEM IMPROVEMENTS	6	530,000.00		30,000.00					500,000.00
	7	-		-					
POOL MAINTENANCE	8	120,000.00		20,000.00					100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	1,010,000.00	-	155,000.00	-	-	-	-	855,000.00

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

Local Unit

BOROUGH OF CHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	1,010,000.00	-	155,000.00	-	-	-	-	855,000.00

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
MUNICIPAL BUILDING REPAIRS	1	101,000.00		51,000.00	17,000.00	17,000.00	16,000.00		
DPW EQUIPMENT	2	60,000.00		30,000.00	10,000.00	10,000.00	10,000.00		
VARIOUS ROAD IMPROVEMENTS	3	199,000.00		24,000.00	60,000.00	60,000.00	55,000.00		
	4	-		-					
	5	-		-					
SEWER SYSTEM IMPROVEMENTS	6	530,000.00		30,000.00	165,000.00	165,000.00	170,000.00		
	7	-		-					
POOL MAINTENANCE	8	120,000.00		20,000.00	30,000.00	30,000.00	40,000.00		
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TOTAL - THIS PAGE	xxxxx	1,010,000.00	XXXXXXXXXX	155,000.00	282,000.00	282,000.00	291,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF CHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	xxxxx	1,010,000.00	XXXXXXXXXX	155,000.00	282,000.00	282,000.00	291,000.00	-	-

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

Local Unit

BOROUGH OF CHESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
MUNICIPAL BUILDING REPAIRS	101,000.00	51,000.00	50,000.00							
DPW EQUIPMENT	60,000.00	30,000.00	30,000.00							
VARIOUS ROAD IMPROVEMENTS	199,000.00	24,000.00	25,000.00				150,000.00			
	-	-	-							
	-	-	-							
SEWER SYSTEM IMPROVEMENTS	530,000.00	30,000.00	350,000.00					150,000.00		
	-	-	-							
POOL MAINTENANCE	120,000.00	20,000.00	100,000.00							
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TOTAL - THIS PAGE	1,010,000.00	155,000.00	555,000.00	-	-	-	150,000.00	150,000.00	-	-

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

Local Unit

BOROUGH OF CHESTER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	1,010,000.00	155,000.00	555,000.00	-	-	-	150,000.00	150,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of CHESTER, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,752,029.29 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 40,419.79 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 132,372.02 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
			<p>Abstained </p> <p>Absent </p>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	590,000.00
Miscellaneous Revenues Anticipated	13-099	\$	476,084.16
Receipts from Delinquent Taxes	15-499	\$	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	3,752,029.29
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	132,372.02
Total Revenues	13-299	\$	5,025,485.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 3,697,400.23
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 153,793.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 201,669.02
(c) Capital Improvements	44-999	\$ 135,000.00
(d) Municipal Debt Service	45-999	\$ 417,623.22
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 420,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,025,485.47

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 18 day of May, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18 day of May, 2021, _____, Clerk

Signature

BOROUGH OF CHESTER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

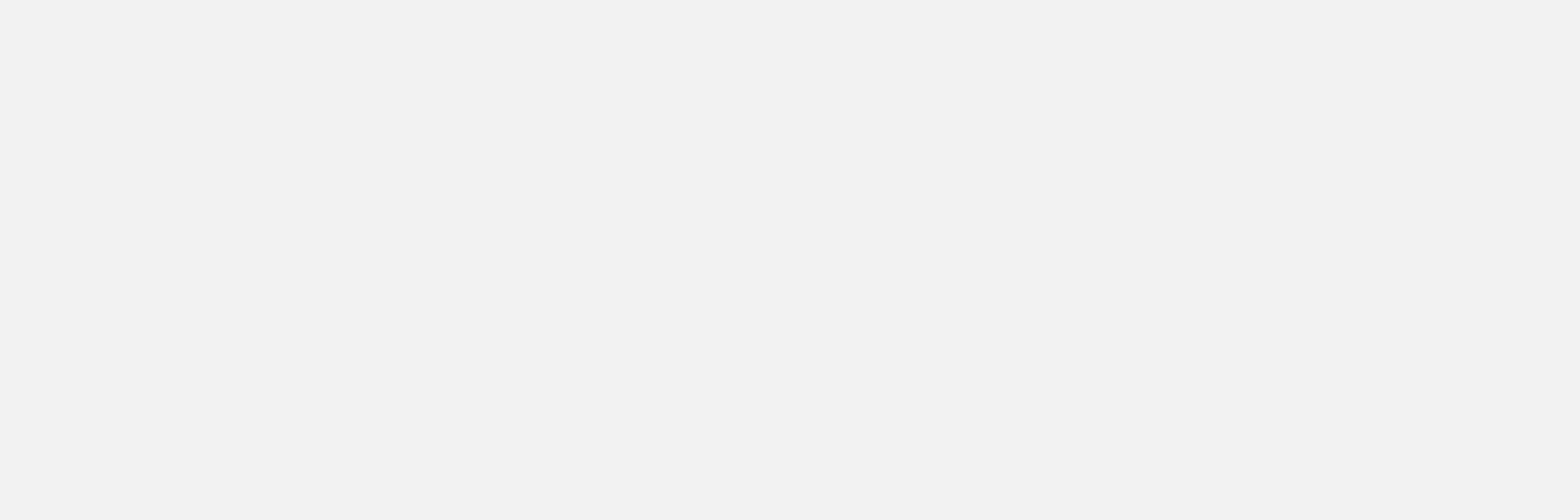
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	40,419.79	40,365.90	40,365.90	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,572.09	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	40,419.79	40,365.90	40,365.90	-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	40,419.79	40,365.90	41,937.99	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			2004		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Rate Assessed:		\$	\$.00 - .2		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	961,223.30		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Expended to date:		\$	601,945.71		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			67.144		Total Trust Fund Appropriations:	54-499	40,419.79	40,365.90	40,365.90	-	
			(Acres)								
Recreation land preserved in 2020:			0.000								
			(Acres)								
Farmland preserved in 2020:			0.000								
			(Acres)								

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

Contracting Unit: **BOROUGH OF CHESTER**

Year Ending: December 31, 2020

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

- 1.
 - 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.

April 20, 2021
Date

dprobasco@chesterborough.org
Clerk of the Governing Body