

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

MUNICIPALITY: Township of Chester

COUNTY: Morris

<u>William A. Cogger</u> Mayor's Name	<u>12/31/10</u> Term Expires
--	---------------------------------

Municipal Officials	1/1/2005
<u>Carol A. Isemann</u> Municipal Clerk	<u>Date of Orig. Appt.</u> 1168
<u>Antonietta Theesfeld</u> Tax Collector	<u>Cert. No.</u> T8036
<u>Kevin Lifer</u> Chief Financial Officer	<u>Cert. No.</u> N0393
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>Lic. No.</u> 383
<u>John Suminski</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Chester
1 Parker Road
Chester, NJ 07930
Phone #: 908-879-5100
Fax #: 908-879-8281

Governing Body Members	
Name	Term Expires
<u>Leonard Taylor</u>	<u>12/31/11</u>
<u>Mathew Kass</u>	<u>12/31/11</u>
<u>Karen Powell</u>	<u>12/31/12</u>
<u>Brian Murphy</u>	<u>12/31/12</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2010 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Chester _____, County of _____ Morris _____ for the Fiscal Year 2010

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

_____ 6th _____ day of _____ April _____, 2010
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 _____ 6th _____ day of _____ April _____, 2010

Carol A. Isemann
Clerk

1 Parker Road

Address

Chester, NJ 07930

Address

908-879-5100

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 _____ 6th _____ day of _____ April _____, 2010

Raymond Sarinelli of Nisivoccia & Company, LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973) 328-1825

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 6th _____ day of _____ April _____, 2010

Kevin Lifer

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED 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 style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 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.A. 40A:4-79.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2010 By: _____</p>

Township of Chester

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	6,793,285.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	3,050,184.48
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,050,184.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	1,194,075.00
<u>97.00%</u> Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	11,037,544.48
Building Aid Allowance 2010 - \$ _____	
for Schools-State Aid 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,782,139.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	8,255,405.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,985,095.09			
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,400.00			
Emergency Appropriations				
Total Appropriations	10,986,495.09			
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	10,657,391.93			
 Reserved	329,101.98			
Unexpended Balances Cancelled	1.18			
Total Expenditures and Unexpended Balances Cancelled	10,986,495.09			
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation Items so marked to the right of column "Expended in 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2010 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Carol Isemann at 908-879-5100 x810

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2010 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2010 (Estimate)		2009 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 8,255,405	0.448	\$ 7,815,207	0.347
Net Valuation Taxable	\$ 1,844,200,935		\$ 2,249,284,682	

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Council.

Cap Calculation

Total Appropriations for 2009	\$ 10,985,095.00
Cap Base Adjustment	
	<u>10,985,095.00</u>
Total Exceptions	<u>4,101,436.00</u>
Amount on Which 3.5% CAP is Applied	6,883,659.00
CAP (3.5%)	<u>240,928.07</u>
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	7,124,587.07
Modifications:	
CAP Bank - 2008	0.47
CAP Bank - 2009	10,599.92
Assessed Value of New Construction at 2009 Local Tax Rate (\$8,238,591 x .347 per hundred)	<u>28,587.91</u>
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	<u>\$ 7,163,775.37</u>

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

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2009 4% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2010 is calculated as follows:</p>	Levy "Cap" Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose		\$ 7,815,207
	Less: Prior Year Capital Improvement Fund and Down Payments		(178,000)
	Less: Recycling Tax		(10,750)
			<hr/>
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		7,626,457
	Plus: 4% Cap Increase		305,058
			<hr/>
	Adjusted Tax Levy Prior to Exclusion		7,931,515
	Exclusions:		
	Changes in debt service & existing county leases	\$ (323,429)	
	Offsets to State Formula Aid Loss		
	Allowable Pension Increase		34,584
	Allowable increase in Reserve for Uncollected Taxes		398,478
	Allowable increase in health care costs		91,850
Recycling Tax appropriation		10,750	
Capital Improvement Fund and/or Down Payment on Improvement		178,000	
Deferred Charges to Future Taxation Unfunded			
Total Exclusions		<hr/> 390,233	
Less Cancelled or Unexpended Exclusions		(1)	
		<hr/>	
Adjusted Tax Levy		8,321,747	
Additions:			
Assessed Value of New Construction at 2009 Local Tax Rate (\$8,238,591x .347 per hundred)		28,588	
		<hr/>	
Maximum Allowable Amount to be Raised by Taxation		\$ 8,350,335	
		<hr/>	
Amount to be Raised by Taxation for Municipal Purposes		\$ 8,255,405	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Employees		\$ 60,000			
Totals		\$ 60,000			
	Total Funds Reserved as of end of 2009:		\$ 59,269		
	Total Funds Appropriated in 2010				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	684,075.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	684,075.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	7,250.00	7,250.00	7,250.00
Other	08-104			
Fees and Permits	08-105	25,000.00	25,000.00	39,678.87
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	98,000.00	97,000.00	98,372.39
Other	08-109			
Interest and Costs on Taxes	08-112	121,000.00	80,000.00	136,475.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	12,000.00	100,000.00	14,911.99
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115	34,000.00	45,000.00	34,626.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	297,250.00	354,250.00	331,314.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	684,075.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	297,250.00	354,250.00	331,314.76
Total Section B: State Aid Without Offsetting Appropriations	09-001	898,859.00	1,099,959.00	1,099,958.55
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	165,000.00	166,961.35
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared 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	16,805.48	95,113.09	95,113.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	370,150.00	136,385.00	133,493.23
Total Miscellaneous Revenues	13-099	1,748,064.48	1,850,707.09	1,826,840.98
4. Receipts from Delinquent Taxes	15-499	350,000.00	320,581.00	448,561.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,782,139.48	3,171,288.09	3,275,402.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,255,405.00	7,815,207.00	7,549,173.59
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,255,405.00	7,815,207.00	7,549,173.59
7. Total General Revenues	13-299	11,037,544.48	10,986,495.09	10,824,575.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	135,180.00	130,968.00		132,480.00	132,479.96	0.04
Other Expenses	20-100-2	59,600.00	64,700.00		63,188.00	51,349.53	11,838.47
Rental, Repair and Servicing of Office Equipment	20-100-2	17,000.00	17,000.00		17,000.00	16,428.51	571.49
Purchase of Office Equipment	20-100-2		500.00		500.00	500.00	
Mayor and Council:							
Salaries & Wages	20-110-1	28,000.00	28,000.00		28,000.00	26,999.76	1,000.24
Financial Administration:							
Salaries & Wages	20-130-1	73,815.00	67,200.00		64,200.00	63,695.03	504.97
Other Expenses	20-130-2	25,600.00	46,175.00		46,175.00	44,450.45	1,724.55
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00	19,334.00	10,666.00
Data Process	20-140-2	8,500.00	9,950.00		9,450.00	7,734.95	1,715.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	67,500.00	64,569.00		64,569.00	64,203.40	365.60
Other Expenses	20-150-2	11,400.00	12,400.00		10,900.00	9,730.45	1,169.55
Tax Map Revision	20-150-2	3,000.00	5,000.00		5,000.00		5,000.00
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	67,847.00	66,194.00		66,844.00	66,843.01	0.99
Other Expenses	20-145-2	3,275.00	3,900.00		3,250.00	2,211.63	1,038.37
Legal Services and Costs:							
Other Expenses	20-155-2	125,000.00	125,000.00		125,000.00	124,770.07	229.93
Municipal Prosecutor:							
Salaries & Wages	25-275-1	11,718.00	11,432.00		11,607.00	11,543.88	63.12
Engineering Services & Costs:							
Other Expenses	20-165-2	15,000.00	15,000.00		24,000.00	23,931.04	68.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Other Expenses	21-180-2	79,460.00	80,460.00		71,460.00	69,925.09	1,534.91
Board of Adjustment							
Other Expenses	21-185-2	4,700.00	5,000.00		3,900.00	2,946.26	953.74
Zoning Officer:							
Salaries & Wages	21-185-1	92,000.00	88,000.00		91,600.00	90,800.17	799.83
Insurance:							
Other Insurance Premiums	23-210-2	5,000.00	5,000.00		2,500.00	2,487.50	12.50
General Liability	23-210-2	121,182.00	116,572.00		116,572.00	111,571.76	5,000.24
Worker's Compensation	23-215-2	95,592.00	81,878.00		81,878.00	81,878.00	
Employee Group Health	23-220-2	845,000.00	810,000.00		812,500.00	811,999.03	500.97
Disability Insurance	23-210-2	4,000.00	4,000.00		4,000.00		4,000.00
Public Buildings and Grounds:							
Other Expenses	26-310-2	31,000.00	31,500.00		31,500.00	31,465.56	34.44
Enviromental Commission (R.S. 40:56-1 et seq.):							
Other Expenses	20-170-2	3,500.00	2,000.00		2,000.00	1,964.22	35.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Emergency Management Services:							
Salaries & Wages	25-252-1		5,000.00		1,000.00		1,000.00
Other Expenses	25-252-2	2,500.00	5,000.00		5,000.00	4,382.35	617.65
Road Repairs & Maintenance:							
Salaries & Wages	26-290-1	920,000.00	978,385.00		943,385.00	927,938.19	15,446.81
Other Expenses	26-290-2	97,819.00	157,400.00		157,400.00	134,505.30	22,894.70
Other Expenses Street Signs	26-290-2	5,000.00	5,000.00		12,825.00	7,997.83	4,827.17
Snow Removal							
Salaries & Wages	26-310-1	50,000.00	50,000.00		50,000.00	43,960.69	6,039.31
Other Expenses	26-310-2	169,000.00	150,000.00		187,000.00	166,255.91	20,744.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	40,990.00	40,379.00		40,379.16	40,379.16	
Other Expenses	27-330-2	4,000.00	5,200.00		5,675.00	5,660.38	14.62
Garbage and Trash Removal - Contractual	26-305-2	355,250.00	355,250.00		355,250.00	355,250.00	
RECREATION AND EDUCATION:							
Parks and Playgrounds:							
Salaries & Wages	28-375-1	19,125.00	18,746.00		18,746.00	5,356.04	13,389.96
Other Expenses	28-375-2	46,675.00	56,050.00		51,967.37	40,270.21	11,697.16
50 Plus Club:							
Other Expenses	30-420-2	3,000.00	2,500.00		2,500.00	2,125.00	375.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	142,583.00	137,762.00		137,762.00	137,762.00	
Social Security (O.A.S.I)	36-472	290,000.00	274,974.00		274,974.00	272,735.63	2,238.37
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	362,840.00	350,571.00		350,571.00	350,571.00	
DCRP	36-476		150.00		150.00		150.00
PERS - ERIP	36-476	61,810.00	61,316.00		61,316.00	61,316.00	
PFRS - ERIP	36-476	44,396.00	42,689.00		42,689.00	42,689.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	901,629.00	867,462.00		867,462.00	865,073.63	2,388.37
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	6,793,285.00	6,883,659.00		6,883,659.00	6,689,987.82	193,670.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance on Alcoholism & drug Abuse							
State Grant	41-703		14,324.00		14,324.00	14,324.00	
Local Match	41-899		3,581.00		3,581.00	3,581.00	
Clean Communities Grant	41-770		15,688.99		15,688.99	15,688.99	
Reserve for Clean Communities Grant	41-702	4,327.24					
Reserve for Drunk Driving Prevention	41-745	3,173.28	3,871.93		3,871.93	3,871.93	
Reserve for Police Body Armor	41-709	7,177.36	1,562.39		1,562.39	1,562.39	
Reserve for Recycling Tonnage Grant	41-713		3,898.73		3,898.73	3,898.73	
Reserve for Clean Communities	41-718		1,742.05		1,742.05	1,742.05	
Reserve for Alcohol Rehabilitation Fund	41-704	2,127.60					
Over the Limit Under Arrest	41-727		1,400.00		1,400.00	1,400.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Wildlife habitat Incentive Programs	10-785		2,625.00		2,625.00	2,625.00	
Highlands Protection Grant	10-725		50,000.00		50,000.00	50,000.00	
Total Public and Private Programs Offset by Revenues	40-999	16,805.48	98,694.09		98,694.09	98,694.09	
Total Operations - Excluded from "CAPS"	34-305	1,557,893.48	1,562,731.09		1,562,731.09	1,427,300.29	135,430.80
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,557,893.48	1,562,731.09		1,562,731.09	1,427,300.29	135,430.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	10,000.00	100,000.00		100,000.00	100,000.00	
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	10,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,050,184.48	3,337,836.09		3,337,836.09	3,202,404.11	135,430.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-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	3,050,184.48	3,337,836.09		3,337,836.09	3,202,404.11	135,430.80
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	9,843,469.48	10,221,495.09		10,221,495.09	9,892,391.93	329,101.62
(M) Reserve for Uncollected Taxes	50-899	1,194,075.00	765,000.00	xxxxxxxxxxxxxxxx	765,000.00	765,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	11,037,544.48	10,986,495.09		10,986,495.09	10,657,391.93	329,101.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,793,285.00	6,883,659.00		6,883,659.00	6,689,987.82	193,670.82
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,021,363.00	948,081.00		948,081.00	826,461.15	121,619.85
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	519,725.00	515,956.00		515,956.00	502,145.05	13,810.95
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	16,805.48	98,694.09		98,694.09	98,694.09	
Total Operations - Excluded from "CAPS"	34-305	1,557,893.48	1,562,731.09		1,562,731.09	1,427,300.29	135,430.80
(C) Capital Improvements	44-999	178,000.00	178,000.00		178,000.00	178,000.00	
(D) Municipal Debt Service	45-999	1,304,291.00	1,497,105.00		1,497,105.00	1,497,103.82	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	10,000.00	100,000.00		100,000.00	100,000.00	
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,194,075.00	765,000.00		765,000.00	765,000.00	
Total General Appropriations	34-499	11,037,544.48	10,986,495.09		10,986,495.09	10,657,391.93	329,101.62

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED

UTILITY BUDGET

12. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated		Realized in Cash in 2009
		for 2010	for 2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Sewer Rents				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599			

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED

UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR	Appropriated					Expended 2009	
	FCOA Account Number	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Acct Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated		Realized in Cash in 2009
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 - Program Income _____ Recreation Trust Fund, Snow Removal Trust Fund, Accumulated Absences, Developers Escrow Fund, Open Space Trust Fund, Public Defender _____ Swimming Pool Donations, Housing and Community Development, Outside Employment of Off-Duty Police Officers, Disposal of Forfeited Assets, and _____ Mayor's Coalition of Organizations Food Distribution Program Donations _____

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

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2009**

ASSETS		
Cash and Investments	1110100	2,093,838.63
Due from State of N.J.(c.20 P.L. 1971)	1111000	7,190.35
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	511,149.69
Tax Title Liens Receivable	1110400	11,411.04
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	6,654.40
Deferred Charges Required to be in 2010 Budget	1110700	10,000.00
Deferred Charges Required to be in Budget Subsequent to 2010	1110800	
Total Assets	1110900	2,640,244.11

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,063,503.72
Reserves for Receivables	2110200	529,215.13
Surplus	2110300	1,047,525.26
Total Liabilities, Reserves and Surplus		2,640,244.11

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,940,334.19	2,505,698.56
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2009 97.00% 2008 98.22%)	2310200	37,308,895.41	37,124,758.91
Delinquent Taxes	2310300	448,561.25	428,321.38
Other Revenues and Additions to Income	2310400	2,102,604.54	4,802,850.23
Total Funds	2310500	41,800,395.39	44,861,629.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	10,221,493.91	12,824,460.13
School Taxes (Including Local and Regional)	2310700	25,079,356.33	24,439,561.98
County Taxes (Including Added Tax Amounts)	2310800	4,983,601.74	5,195,803.04
Special District Taxes	2310900	461,763.75	461,469.74
Other Expenditures and Deductions from Income	2311000	6,654.40	
Total Expenditures and Tax Requirements	2311100	40,752,870.13	42,921,294.89
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	40,752,870.13	42,921,294.89
Surplus Balance - December 31st	2311400	1,047,525.26	1,940,334.19

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,047,525.26
Current Surplus Anticipated in 2010 Budget	2311600	684,075.00
Surplus Balance Remaining	2311700	363,450.26

2010
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

- 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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Township of Chester for the years 2010 through 2012, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit

Township of Chester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS	33-199								

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	368,840.00	454,000.00	455,483.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds: Open Space Trust Reserve	54-114	202,526.00			Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					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	571,366.00	454,000.00	455,483.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				2/24/99 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.02	Payment of Bond Principal	54-920-2	185,000.00	185,000.00	185,000.00	xxxxxxx
Total Tax Collected to date				\$ 2,806,059.81	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	195,000.00			xxxxxxx
Total Expended to date				\$ 2,565,035.55	Interest on Bonds	54-930-2	125,088.00	130,638.00	130,638.00	xxxxxxx
Total Acreage Preserved to date				4,469.00 <i>(Acres)</i>	Interest on Notes	54-935-2	66,278.00			xxxxxxx
Recreation land preserved in 2009:				<i>(Acres)</i>	Reserve for Future Use	54-950-2		138,362.00	138,362.00	
Farmland preserved in 2009:				<i>(Acres)</i>	Total Trust Fund Appropriations:	54-499	571,366.00	454,000.00	454,000.00	
		1,142,732	908,000	6,286,530						

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

Contracting Unit Township of Chester

Year Ending: December 31, 2010

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.S.A. 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.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body