

2022 MUNICIPAL BUDGET

Municipal Budget of the Township of Stillwater Township, County of Sussex for the Fiscal Year 2022

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

5th day of April, 2022

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 5th day of April, 2022

DocuSigned by:
Lynda Knott

Clerk

Lynda Knott

Address

964 Stillwater Road, Newton, NJ 07860

Address

973-383-9484

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, 2022

DocuSigned by:
Valerie Dolan

Registered Municipal Accountant

Mount Arlington, NJ 07876

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 6th day of April, 2022

DocuSigned by:
Tammy Leonard

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: _____,

By: _____

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

Contracting Unit: Stillwater Township

Year Ending: December 31, 2021

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.



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.

04/06/2022
Date

DocuSigned by:
Linda Knott
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.2

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Stillwater Township, Sussex County
TOWNSHIP OF STILLWATER
SUSSEX
STILLWATER
TOWNSHIP
COMMITTEEPERSONS
Stillwater Township
964 Stillwater Road
Newton, NJ 07860
973-383-9484
973-383-8059

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

	Cert #
Lynda Knott	C1751
Gisela Rutnik	T1045
Tammy Leonard	N1653
Valerie A. Dolan	548
Howard Vex	

Newspaper

New Jersey Herald

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
5	April
17	April
3	May

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

406,965,500
406,301,300
664,200

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 1920

How many utilities does municipality have?	0
Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

[Redacted]

Calendar or State Fiscal

Movement Program	
	3
	2022
	2024

2022 Municipal Budget

of the TOWNSHIP of STILLWATER County of
SUSSEX for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	900,000.00		990,128.00
2. Total Miscellaneous Revenues	619,782.66		804,191.05
3. Receipts from Delinquent Taxes	230,000.00		230,000.00
4. a) Local Tax for Municipal Purposes	2,121,601.75		2,111,836.00
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,121,601.75		2,111,836.00
Total General Revenues	3,871,384.41		4,136,155.05

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	907,344.00		864,322.00
Other Expenses	1,649,823.41		1,780,954.05
2. Deferred Charges & Other Appropriations	160,253.00		146,197.00
3. Capital Improvements	228,664.00		238,000.00
4. Debt Service (Include for School Purposes)	325,300.00		316,682.00
5. Reserve for Uncollected Taxes	600,000.00		790,000.00
Total General Appropriations	3,871,384.41		4,136,155.05
Total Number of Employees	15		15

Balance of Outstanding Debt			
	GENERAL		
Interest - Budgeted	16,700.00		
Principal - Budgeted	300,000.00		
Outstanding Balance	1,660,241.00		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of STILLWATER, County of SUSSEX on APRIL 5, 2022.

A hearing on the budget and tax resolution will be held at TOWNSHIP OF STILLWATER, on MAY 3, 2022 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 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, 964 STILLWATER ROAD, NEWTON New Jersey, MONDAY - FRIDAY during the hours of 8:00 AM to 4:00 PM.

TOWNSHIP OF STILLWATER

SUMMARY OF 2022 BUDGET

Total Budget	3,871,384.41	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	907,344.00	102.00%	925,490.88	944,000.70	962,880.71	982,138.33	1,001,781.09	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>907,344.00</u>		<u>925,490.88</u>	<u>944,000.70</u>	<u>962,880.71</u>	<u>982,138.33</u>	<u>1,001,781.09</u>	
Social Security								
Sheet 19	68,000.00	102.00%	69,360.00	70,747.20	72,162.14	73,605.39	75,077.49	
Pensions etc.								
Sheet 19	88,053.00	102.00%	89,814.06	91,610.34	93,442.55	95,311.40	97,217.63	
Sheet 19	-	105.00%	-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	<u>1,063,397.00</u>	27.5%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	<u>325,300.00</u>	8.4%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>600,000.00</u>	15.5%						
Capital Funds:								
Sheet 26a	<u>228,664.00</u>	5.9%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>36,157.41</u>	0.9%						
All Other Departmental OE's:								
Various Line Items	<u>1,617,866.00</u>	41.8%	102.00%	1,650,223.32	1,683,227.79	1,716,892.34	1,751,230.19	1,786,254.79
			Projected Budget Totals	<u>2,734,888.26</u>	<u>2,789,586.03</u>	<u>2,845,377.75</u>	<u>2,902,285.30</u>	<u>2,960,331.01</u>

TOWNSHIP OF STILLWATER 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	900,000.00
Local Revenues	242,000.00
State Aid	342,003.00
Grants	35,779.66
Delinquent Tax	230,000.00
Local Purpose Tax	2,121,601.75
	3,871,384.41

Ratables	406,965,500
Tax Rate	0.521
Increase	0.002

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	2,734,888.26	2,614,586.03	2,495,377.75	2,377,285.30	2,260,331.01
	2,734,888.26	2,789,586.03	2,845,377.75	2,902,285.30	2,960,331.01
	414,965,500	422,965,500	430,965,500	438,965,500	446,965,500
	0.659	0.618	0.579	0.542	0.506
	0.138	(0.041)	(0.039)	(0.037)	(0.036)
LEVY CAP CAL					
<i>Prior Year</i>	2,121,601.75	2,734,888.26	2,614,586.03	2,495,377.75	2,377,285.30
<i>2%</i>	42,432.04	54,697.77	52,291.72	49,907.55	47,545.71
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	2,323,033.79	2,949,586.03	2,827,877.75	2,707,285.30	2,587,831.01
<i>Over / (Under) CAP</i>	411,854.48	(335,000.00)	(332,500.00)	(330,000.00)	(327,500.00)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	900,000.00	990,128.00	(90,128.00)	-9.10%
Local	242,000.00	237,700.00	4,300.00	1.81%
State Aid	342,003.00	342,003.00	-	0.00%
State & Federal Grants	35,779.66	224,488.05	(188,708.39)	-84.06%
Delinquent Tax	230,000.00	230,000.00	-	0.00%
Local Purpose Tax	2,121,601.75	2,111,836.00	9,765.75	0.46%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	3,871,384.41	4,136,155.05	(264,770.64)	-6.40%
APPROPRIATIONS				
Salaries & Wages	907,344.00	864,322.00	43,022.00	4.98%
Other Expenses	1,613,666.00	1,556,184.00	57,482.00	3.69%
Statutory & Deferred Charges	160,253.00	146,197.00	14,056.00	9.61%
State & Federal Grants	36,157.41	6,447.52	29,709.89	460.80%
Capital (without grants)	228,664.00	238,000.00	(9,336.00)	-3.92%
Debt Service	325,300.00	316,682.00	8,618.00	2.72%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	600,000.00	790,000.00	(190,000.00)	-24.05%
TOTAL APPROPRIATIONS	3,871,384.41	3,917,832.52	(46,448.11)	-0.01186
Adopted Emergencies		(218,322.53)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,121,601.75	2,111,836.00	9,765.75	0.46%
Local Tax Rate	0.5213	0.5190	0.0023	0.45%
Assessed Valuation	406,965,500	406,301,300	664,200	0.16%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA		
CAP Base from Prior Year	2,499,189.00	2,499,189.00	2,176,558.12	MAX
Rate Applied	2.50%	3.50%	2,121,601.75	ACTUAL
Allowable CAP	2,511,684.95	2,586,660.62	(54,956.37)	+ OR ()
Additions:			Must be zero or () to Introduce Budget	
See Sheet 3b	23,928.39	23,928.39		
Other				
Total CAP Allowable	2,535,613.33	2,610,589.00		
Budget Expenditures Sheet 19	2,610,589.00	2,610,589.00		
Remaining or (Excess)	(74,975.67)	-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,698,620.92	3,548,161.73	150,459.19
Used to Fund Budget	900,000.00	990,128.00	(90,128.00)
Remaining Balance	2,798,620.92	2,558,033.73	240,587.19

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.40%	96.97%	0.43%
Used for Reserve for Taxes	95.68%	94.13%	1.55%
Remaining	1.72%	2.84%	-1.12%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,271,384.41	XXXXXXXXXXXX
2	Local District School Tax		4,565,492.00
	Actual		
	Estimate	4,656,801.84	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		4,071,703.00
	Actual		
	Estimate	4,153,137.06	XXXXXXXXXXXX
5	County Tax		2,773,296.01
	Actual		
	Estimate	2,828,761.93	XXXXXXXXXXXX
6	Special District Tax		114,649.92
	Actual		
	Estimate	114,649.92	XXXXXXXXXXXX
7	Municipal Open Space		12,218.53
	Actual		
	Estimate	12,209.00	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	15,036,944.16	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	1,749,782.66	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	13,287,161.50	
12	Amount of Item 11 divided by 95.68%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	13,887,161.50	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	4,656,801.84	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	4,153,137.06	
	County Tax (Line 5 Above)	2,828,761.93	
	Special District Tax (Line 6 Above)	114,649.92	
	Municipal Open Space Tax (Line 7 Above)	12,209.00	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,121,601.75	
	Total Amount (Line 12)	13,887,161.50	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	600,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	3,271,384.41	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	600,000.00	
	Subtotal	3,871,384.41	
	Less: Item 10 - Total Anticipated Revenues	1,749,782.66	
	Amount to Be Raised by Taxation in Municipal Budget	2,121,601.75	

Local Tax for Municipal Purpose	2,121,601.75
Addition to Local District School Tax	
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF STILLWATER

COUNTY: SUSSEX

<u>George Scott</u> Mayor's Name	<u>December 31, 2024</u> Term Expires
--------------------------------------------	-------------------------------------------------

Municipal Officials	
<u>Lynda Knott</u> Municipal Clerk	Date of Orig. Appt. <u>C1751</u>
<u>Gisela Rutnik</u> Tax Collector	Cert. No. <u>T1045</u>
<u>Tammy Leonard</u> Chief Financial Officer	Cert. No. <u>N1653</u>
<u>Valerie A. Dolan</u> Registered Municipal Accountant	Lic. No. <u>548</u>
<u>Howard Vex</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Paul Barta</u>	<u>12/31/2024</u>
<u>Lisa Chammings</u>	<u>12/31/2023</u>
<u>Timmy Lee Fisher</u>	<u>12/31/2022</u>
<u>Vera Rumsey</u>	<u>12/31/2022</u>

Official Mailing Address of Municipality

Stillwater Township
964 Stillwater Road
Newton, NJ 07860

Fax #: 973-383-8059

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2022.

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

5 day of April, 2022
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 5 day of April, 2022

clerk@stillwatertwp.com

Clerk

964 Stillwater Road

Address

Newton, NJ 07860

Address

973-383-9484

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 5 day of April, 2022

vdolan@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 5 day of April, 2022

cfo@stillwatertwp.com

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: _____, 2022

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the New Jersey Herald

in the issue of April 17, 2022

The Governing Body of the TOWNSHIP of STILLWATER does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE
(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of STILLWATER, County of SUSSEX, on April 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at Stillwater Township, on May 3, 2022 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
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)}		2,610,589.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		660,795.41
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		660,795.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.68% Percent of Tax Collections	600,000.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		3,871,384.41
4. Total General Appropriations (Item 9, Sheet 29)		3,871,384.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,749,782.66
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)		2,121,601.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,917,832.52	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	218,322.53						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,136,155.05	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,658,363.33	-	-	-	-	-	-
Reserved	477,778.38	-	-	-	-	-	-
Unexpended Balances Canceled	13.34	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,136,155.05	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	3,917,832.52	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,561,668.73
Subtotal	3,917,832.52		
Exceptions Less:		Additions:	
Total Other Operations	54,000.00	New Construction (Assessor Certification)	7,372.40
Total Uniform Construction Code		2020 Cap Bank Utilized	-
Total Interlocal Service Agreement	13,514.00	2021 Cap Bank Utilized	16,555.99
Total Additional Appropriations			
Total Capital Improvements	238,000.00	Total Additions	23,928.39
Total Debt Service	316,682.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	2,585,597.11
Type I School Debt			
Total Public & Private Programs	6,447.52	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	24,991.89
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	2,610,589.00
Reserve for Uncollected Taxes	790,000.00		
Total Exceptions	1,418,643.52	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	2,610,589.00
Amount on Which CAP is Applied	2,499,189.00	Over or (Under) Appropriations Cap	-
2.5% CAP	62,479.73		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,561,668.73		

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

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 389,200.00</u>
----------------------------------------	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>29,000.00</u>
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<u>360,200.00</u>

Budgeted Group Insurance - Inside CAP	<u>357,310.00</u>
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Budgeted Group Insurance - Utilities	<u>2,890.00</u>
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Budgeted Group Insurance - Outside CAP	<u> </u>
----------------------------------------	-----------------------------

TOTAL	<u><u>360,200.00</u></u>
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Instead of receiving Health Benefits, 1 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 5,000.00</u></u>

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	2,111,836.00
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>2,111,836.00</u>
Plus 2% CAP Increase	<u>42,236.72</u>
ADJUSTED TAX LEVY	<u>2,154,072.72</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,154,072.72</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,154,072.72

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	8,670.00
Allowable Pension Obligations Increases	6,456.00
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	<u>15,126.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>13.00</u>

ADJUSTED TAX LEVY

2,169,185.72

Additions:

New Ratables - Increase for new construction	1,420,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.519</u>
New Ratable Adjustment to Levy	7,372.40
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,176,558.12

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,121,601.75

OVER OR (UNDER) 2% LEVY CAP

(54,956.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2019

Maximum Allowable Amount to be Raised by Taxation	2,230,017
Amount to be Raised by Taxation for Municipal Purpose	2,013,267
Available for Banking (CY 2022)	216,750
Amount Used in CY 2022	-
Balance to Expire	<u>216,750</u>

2020

Maximum Allowable Amount to be Raised by Taxation	2,085,331
Amount to be Raised by Taxation for Municipal Purpose	2,042,562
Available for Banking (CY 2022 - CY 2023)	42,769
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u>42,769</u>

2021

Maximum Allowable Amount to be Raised by Taxation	2,111,836
Amount to be Raised by Taxation for Municipal Purpose	2,111,836
Available for Banking (CY 2022 - CY 2024)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u>-</u>

2022

Maximum Allowable Amount to be Raised by Taxation	2,176,558
Amount to be Raised by Taxation for Municipal Purpose	2,121,602
Available for Banking (CY 2023 - CY 2025)	54,956

Total Levy CAP Bank	<u>97,725</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	900,000.00	990,128.00	990,128.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	990,128.00	990,128.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,000.00	1,100.00	1,080.00
Other	08-104			3,425.00
Fees and Permits	08-105	110,000.00	110,000.00	137,527.53
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,000.00	1,600.00	1,009.32
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,000.00	95,614.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	20,000.00	12,708.73
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	187,000.00	192,700.00	251,365.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	277,731.00	277,731.00	277,731.00
Garden State Trust Fund	09-206	64,272.00	64,272.00	98,976.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003.00	342,003.00	376,707.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	45,000.00	45,000.00	58,365.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	45,000.00	58,365.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
		2022	2021	Cash in 2021
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
Municipal Alliance	10-506	1,511.00	1,128.00	1,128.00
Recycling Tonnage Grant	10-569	4,268.66	5,037.52	5,037.52
Clean Communities Grant	10-602		15,788.88	15,788.88
American Rescue Plan - Local Fiscal Recovery	10-857		202,533.65	202,533.65
Local Recreation Grant	10-877	30,000.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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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				-
				-
				-
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				-
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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	35,779.66	224,488.05	224,488.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	10,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	990,128.00	990,128.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	187,000.00	192,700.00	251,365.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003.00	342,003.00	376,707.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	45,000.00	58,365.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	35,779.66	224,488.05	224,488.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,000.00	-	-
Total Miscellaneous Revenues	13-099	619,782.66	804,191.05	910,925.44
4. Receipts from Delinquent Taxes	15-499	230,000.00	230,000.00	357,393.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,749,782.66	2,024,319.05	2,258,447.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,121,601.75	2,111,836.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,121,601.75	2,111,836.00	2,586,599.82
7. Total General Revenues	13-299	3,871,384.41	4,136,155.05	4,845,046.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salary/Wages	20-100	1	100,348.00	78,109.00		78,109.00	74,999.72	3,109.28
Other Expenses	20-100	2	11,075.00	12,775.00		12,775.00	8,468.76	4,306.24
Mayor and Council:						-		-
Salary/Wages	20-110	1	24,105.00	23,345.00		23,337.98	22,955.97	382.01
Other Expenses	20-110	2	6,300.00	5,300.00		5,300.00	4,897.40	402.60
Municipal Clerk:						-		-
Salary/Wages	20-120	1	83,363.00	80,739.00		80,739.00	80,739.00	-
Other Expenses	20-120	2	16,100.00	12,500.00		12,500.00	9,456.41	3,043.59
Financial Administration:						-		-
Salary/Wages	20-130	1	82,761.00	80,250.00		80,250.00	80,250.00	-
Other Expenses	20-130	2	9,500.00	8,150.00		8,150.00	7,006.87	1,143.13
Audit Services:						-		-
Other Expenses	20-135	2	33,500.00	32,640.00		32,890.00	32,850.00	40.00
Computer Data Processing:						-		-
Other Expenses	20-140	2	30,924.00	22,848.00		22,848.00	20,435.96	2,412.04
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Revenue Administration (Tax Collection):						-		-
Salary/Wages	20-145	1	39,121.00	37,891.00		37,891.00	37,849.81	41.19
Other Expenses	20-145	2	6,820.00	6,820.00		6,820.00	4,035.37	2,784.63
Tax Assessment Administration:						-		-
Salary/Wages	20-150	1	34,514.00	33,428.00		33,428.00	33,428.00	-
Other Expenses	20-150	2	13,165.00	13,165.00		13,165.00	6,213.62	6,951.38
Legal Services and Costs:						-		-
Other Expenses	20-155	2	64,100.00	75,300.00		75,050.00	37,997.61	37,052.39
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	13,500.00	14,500.00		14,500.00	5,880.00	8,620.00
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	113,298.00	105,886.00		105,886.00	105,886.00	-
Worker's Compensation	23-215	2	49,958.00	50,477.00		50,477.00	50,477.00	-
Employee Group Health	23-220	2	357,310.00	289,000.00		289,000.00	258,845.97	30,154.03
Health Insurance Waiver	23-222	2	5,000.00	10,000.00		10,000.00	9,166.74	833.26
Unemployment Insurance	23-225	2	6,000.00	6,000.00		6,000.00	4,185.56	1,814.44
Other Insurance Premiums	23-225	2	500.00	500.00		500.00	500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-		-
Planning Board:						-		-
Salary/Wages	21-180	1	7,413.00	7,180.00		7,180.00	7,180.00	-
Other Expenses	21-180	2	5,300.00	5,300.00		5,300.00	2,287.63	3,012.37
Land Use Projects:						-		-
Other Expenses	21-181	2	6,500.00	10,000.00		10,000.00	185.62	9,814.38
Zoning Board of Adjustment:						-		-
Salary/Wages	21-185	1	7,413.00	7,180.00		7,180.00	7,180.00	-
Other Expenses	21-185	2	6,245.00	6,245.00		6,245.00	3,912.94	2,332.06
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Crossing Guards:						-		-
Salary/Wages	25-240	1	8,800.00	8,550.00		8,550.00	7,314.95	1,235.05
Other Expenses	25-240	2	15,200.00	5,200.00		5,200.00	3,840.00	1,360.00
						-		-
Office of Emergency Management:						-		-
Salary/Wages	25-252	1	-	-		-		-
Other Expenses	25-252	2	5,950.00	5,950.00		5,950.00	2,659.11	3,290.89
						-		-
Aid to Volunteer Fire Companies	25-255	2	85,850.00	85,850.00		85,850.00	85,850.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-	-	
Streets and Road Maintenance:						-	-	
Salary/Wages	26-290	1	401,500.00	378,600.00		378,600.00	351,083.85	27,516.15
Other Expenses	26-290	2	205,350.00	235,850.00		235,850.00	153,908.52	81,941.48
Recycle Program:						-	-	
Salary/Wages	26-305	1	10,352.00	9,852.00		9,852.00	8,830.00	1,022.00
Solid Waste Collection:						-	-	
Salary/Wages	26-305	1	17,500.00	16,500.00		16,500.00	13,110.00	3,390.00
Other Expenses:						-	-	
Landfill Closure	26-305	2	9,000.00	9,000.00		9,000.00	6,971.00	2,029.00
Miscellaneous Expenses	26-305	2	52,300.00	52,800.00		52,800.00	40,758.99	12,041.01
Buildings and Grounds:						-	-	
Other Expenses	26-310	2	71,725.00	54,785.00		54,785.00	54,424.72	360.28
Vehicle Maintenance:						-	-	
Other Expenses	26-315	2	85,500.00	83,000.00		83,000.00	81,942.31	1,057.69
Municipal Services Act:						-	-	
Other Expenses	26-325	2	84,000.00	94,000.00		94,000.00	-	94,000.00
						-	-	
						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions:						-		-
Public Health Services (Board of Health)						-		-
POESHA-Hepatitis B Vaccinations	27-330	2	1,000.00	1,000.00		1,000.00	-	1,000.00
POESHA-Other	27-330	2	5,600.00	5,000.00		5,000.00	2,465.33	2,534.67
Environmental Health Services:						-		-
Salary/Wages	27-335	1	3,000.00	2,881.00		2,881.00	2,881.00	-
Other Expenses	27-335	2	5,650.00	4,650.00		4,650.00	684.36	3,965.64
Animal Control Services:						-		-
Salary/Wages	27-340	1	9,707.00	9,401.00		9,401.00	9,401.00	-
						-		-
Park and Recreation Functions:						-		-
Recreation Services and Programs:						-		-
Salary/Wages	28-370	1	3,000.00	2,150.00		2,150.00	2,150.00	-
Other Expenses	28-370	2	16,450.00	16,600.00		16,600.00	12,522.78	4,077.22
						-		-
Court and Public Defender Functions:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	44,522.00	43,649.00		43,649.00	43,649.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	43,131.00	41,888.00		41,895.02	40,860.02	1,035.00
Other Expenses	22-195	2	4,500.00	4,900.00		4,900.00	1,780.67	3,119.33
Code Enforcement Officer:						-		-
Salaries and Wages	22-196	1	31,316.00	46,378.00		46,378.00	27,052.02	19,325.98
Other Expenses	22-196	2	1,800.00	11,485.00		11,485.00	1,192.67	10,292.33
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:	30-420	2	2,500.00	1,000.00		1,000.00		1,000.00
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-435	2	10,500.00	9,500.00		9,500.00	8,049.46	1,450.54
Telephone (excluding equipment acquisition)	31-440	2	11,500.00	11,000.00		11,000.00	3,568.37	7,431.63
Gas (natural or propane)	31-435	2	12,500.00	13,000.00		13,000.00	5,382.31	7,617.69
Fuel Oil	31-447	2	11,500.00	10,490.00		10,490.00	8,376.01	2,113.99
Gasoline or Diesel	31-460	2	45,000.00	42,555.00		42,555.00	31,909.03	10,645.97
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,450,336.00	2,352,992.00	-	2,352,992.00	1,929,889.44	423,102.56
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,450,336.00	2,352,992.00	-	2,352,992.00	1,929,889.44	423,102.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	907,344.00	864,322.00	-	864,322.00	807,265.34	57,056.66
Other Expenses (Including Contingent)	34-201	2	1,542,992.00	1,488,670.00	-	1,488,670.00	1,122,624.10	366,045.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		88,053.00	79,997.00		79,997.00	79,997.00	-
Social Security System (O.A.S.I.)	36-472		68,000.00	62,000.00		64,000.00	63,795.66	204.34
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					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,200.00	4,200.00		2,200.00	1,728.52	471.48
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		160,253.00	146,197.00	-	146,197.00	145,521.18	675.82
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,610,589.00	2,499,189.00	-	2,499,189.00	2,075,410.62	423,778.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:						-		-
Other Expenses - LOSAP	25-286	2	54,000.00	54,000.00		54,000.00	-	54,000.00
						-		-
Group Health Insurance	23-221	2	2,890.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		56,890.00	54,000.00	-	54,000.00	-	54,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Police and Fire Dispatch Services:						-		-
Interlocal Service Agreements (Dispatch)	42-115	2	13,784.00	13,514.00		13,514.00	13,514.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		13,784.00	13,514.00	-	13,514.00	13,514.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Federal and State Grants:						-	-	-
Municipal Alliance-State Share	41-506	2	1,511.00	1,128.00		1,128.00	1,128.00	-
Municipal Alliance-Local Match	41-506	2	377.75	282.00		282.00	282.00	-
Recycling Tonnage Grant	41-569	2	4,268.66	5,037.52		5,037.52	5,037.52	-
Clean Communities Program	41-602	2		15,788.88		15,788.88	15,788.88	-
American Rescue Plan - Local Fiscal Recovery	41-857	2		202,533.65		202,533.65	202,533.65	-
Local Recreation Grant	41-877	2	30,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		36,157.41	224,770.05	-	224,770.05	224,770.05	-
Total Operations - Excluded from "CAPS"	34-305		106,831.41	292,284.05	-	292,284.05	238,284.05	54,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	106,831.41	292,284.05	-	292,284.05	238,284.05	54,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
Capital Improvement Fund	44-901	70,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	-	
Reserve for Purchase of DPW Equipment	44-903	10,000.00	5,000.00		5,000.00	5,000.00	-	
Reserve for Purchase of Emergency Vehicle	44-903	70,000.00	80,000.00		80,000.00	80,000.00	-	
Asphalt Overlay	44-903	73,664.00	78,000.00		78,000.00	78,000.00	-	
Reserve for Park Projects	44-903	5,000.00	5,000.00		5,000.00	5,000.00	-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		228,664.00	238,000.00	-	238,000.00	238,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	295,000.00		295,000.00	295,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		16,700.00	13,082.00		13,082.00	13,081.02	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Debt Service Payment to Hampton:						-		XXXXXXXXXX
Crandon Lakes Dam	45-942		8,600.00	8,600.00		8,600.00	8,587.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		325,300.00	316,682.00	-	316,682.00	316,668.66	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					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.	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		660,795.41	846,966.05	-	846,966.05	792,952.71	54,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	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		660,795.41	846,966.05	-	846,966.05	792,952.71	54,000.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,271,384.41	3,346,155.05	-	3,346,155.05	2,868,363.33	477,778.38
(M) Reserve for Uncollected Taxes	50-899		600,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,871,384.41	4,136,155.05	-	4,136,155.05	3,658,363.33	477,778.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,610,589.00	2,499,189.00	-	2,499,189.00	2,075,410.62	423,778.38
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	56,890.00	54,000.00	-	54,000.00	-	54,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	13,784.00	13,514.00	-	13,514.00	13,514.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	36,157.41	224,770.05	-	224,770.05	224,770.05	-
Total Operations Excluded from "CAPS"	34-305	106,831.41	292,284.05	-	292,284.05	238,284.05	54,000.00
(C) Capital Improvements	44-999	228,664.00	238,000.00	-	238,000.00	238,000.00	-
(D) Municipal Debt Service	45-999	325,300.00	316,682.00	-	316,682.00	316,668.66	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 Local Finance Board	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	600,000.00	790,000.00	XXXXXXXXXX	790,000.00	790,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,871,384.41	4,136,155.05	-	4,136,155.05	3,658,363.33	477,778.38

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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: Recreation Trust Fund, Storm Recovery Trust Fund, Accumulated Absences, Developer's Escrow Fund, Open Space Trust Fund, Affordable Housing Trust Fund, Recycling Program Outside Employment of Off-Duty Police, DNA Lifeprint Donations

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	4,977,940.74
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,250.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	265,187.97
Tax Title Lien Receivable	1110400	523,165.40
Property Acquired by Tax Title Lien Liquidation	1110500	1,703,400.00
Other Receivables	1110600	2,987.35
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	7,473,931.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,300,569.82
Reserves for Receivables	2110200	2,494,740.72
Surplus	2110300	3,698,620.92
Total Liabilities, Reserves and Surplus	XXXXXX	7,493,931.46

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,548,161.73	3,494,500.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 97.4%, 2020: 96.97%)	2310200	13,333,959.28	12,778,679.02
Delinquent Taxes	2310300	357,393.62	419,657.75
Other Revenues and Additions to Income	2310400	1,353,808.89	1,014,094.98
Total Funds	2310500	18,593,323.52	17,706,932.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,346,141.71	3,031,432.42
School Taxes (Including Local and Regional)	2310700	8,637,195.00	8,271,463.00
County Taxes (Including Added Tax Amounts)	2310800	2,773,296.01	2,723,377.49
Special District Taxes	2310900	126,868.45	126,862.66
Other Expenditures and Deductions from Income	2311000	11,201.43	5,635.20
Total Expenditures and Tax Requirements	2311100	14,894,702.60	14,158,770.77
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	14,894,702.60	14,158,770.77
Surplus Balance, December 31	2311400	3,698,620.92	3,548,161.73

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	3,698,620.92
Current Surplus Anticipated in 2022 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	2,798,620.92

2022

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.

**TOWNSHIP OF STILLWATER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following pages reflect the estimated needs for the Township of Stillwater for the years 2022 through 2024, 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.

Mayor and Committee of the Township of Stillwater

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWNSHIP OF STILLWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Buildings and Grounds:		-							
New Signage	1	11,900.00					8,900.00	3,000.00	
Alarm System	2	6,076.00				6,076.00			
Public Works:		-							
Single Axel Dump Truck	3	215,000.00				14,250.00	44,000.00	156,750.00	
Infrastructure:		-							
Mount Benevolence Rd Project Phase 1 (DOT Portion)	4	215,000.00				2,750.00	160,000.00	52,250.00	
Mount Benevolence Rd Project Phase 1 (Twp Portion)	5	183,000.00					183,000.00		
Recreation:		-							
Pond Brook Park Parking Lot Paving	6	37,000.00					37,000.00		
Stillwater Park Parking Lot Paving	7	13,000.00					13,000.00		
Emergency Services:		-							
Turnout Gear	8	19,900.00				19,900.00			
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	700,876.00	-	-	42,976.00	8,900.00	440,000.00	209,000.00	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF STILLWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWNSHIP OF STILLWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	700,876.00	-	-	42,976.00	8,900.00	440,000.00	209,000.00	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF STILLWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d	5e	5f	
Buildings and Grounds:		-								
New Signage	1	11,900.00	1 Year	11,900.00						
Alarm System	2	6,076.00	1 Year	6,076.00						
Public Works:		-								
Single Axel Dump Truck	3	215,000.00	1 Year	58,250.00	78,375.00	78,375.00				
Infrastructure:		-								
Mount Benevolence Rd Project Phase 1 (DOT Portion)	4	215,000.00	1 Year	162,750.00	52,250.00					
Mount Benevolence Rd Project Phase 1 (Twp Portion)	5	183,000.00	1 Year	183,000.00						
Recreation:		-								
Pond Brook Park Parking Lot Paving	6	37,000.00	1 Year	37,000.00						
Stillwater Park Parking Lot Paving	7	13,000.00	1 Year	13,000.00						
Emergency Services:		-								
Turnout Gear	8	19,900.00	1 Year	19,900.00						
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	700,876.00	XXXXXXXXXX	491,876.00	130,625.00	78,375.00	-	-	-	

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF STILLWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF STILLWATER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXXX	700,876.00	XXXXXXXXXX	491,876.00	130,625.00	78,375.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF STILLWATER

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Buildings and Grounds:	-			-							
New Signage	11,900.00			-	8,900.00	3,000.00					
Alarm System	6,076.00			6,076.00							
Public Works:	-			-							
Single Axle Dump Truck	215,000.00			6,000.00		52,250.00	156,750.00				
Infrastructure:	-			-							
Mount Benevolence Rd Project Phase 1 (DOT Portion)	215,000.00			-		162,750.00	52,250.00				
Mount Benevolence Rd Project Phase 1 (Twp Portion)	183,000.00			-		183,000.00					
Recreation:	-			-							
Pond Brook Park Parking Lot Paving	37,000.00			-		37,000.00					
Stillwater Park Parking Lot Paving	13,000.00			-		13,000.00					
Emergency Services:	-			-							
Turnout Gear	19,900.00			19,900.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	700,876.00	-	-	31,976.00	8,900.00	451,000.00	209,000.00	-	-	-	

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF STILLWATER

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF STILLWATER

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	700,876.00	-	-	31,976.00	8,900.00	451,000.00	209,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,450,336.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 160,253.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 106,831.41
(c) Capital Improvements	44-999	\$ 228,664.00
(d) Municipal Debt Service	45-999	\$ 325,300.00
(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	\$ 600,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,871,384.41

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 3 day of May, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of May, 2022, clerk@stillwatertwp.com, Clerk
Signature

TOWNSHIP OF STILLWATER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	12,208.97	12,189.00	12,218.53	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			119.86	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				-	
					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	12,208.97	12,189.00	12,338.39	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:		2/24/1999 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0030		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	173,766.84		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	Not Available		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			Not Available <i>(Acres)</i>		Reserve for Future Use	54-950-2	12,208.97	12,189.00	390.00	11,799.00	
Recreation land preserved in 2021:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	12,208.97	12,189.00	390.00	11,799.00	
Farmland preserved in 2021:			0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF STILLWATER

Year Ending: December 31, 2021

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.

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.

4/5/2022
Date

clerk@stillwatertwp.com
Clerk of the Governing Body