2018 MUNICIPAL DATA SHEET

MUNICIPALITY: Stillwater Township

COUNTY: Sussex

Lisa Chammings	12/31/18
Mayor's Name	Term Expires

Municipal Officials

Lynda Knott	4/22/14
Municipal Clerk	Date of Orig. Appt.
	C1751
	Cert. No.
Gisela Boltzer	T1045
Tax Collector	Cert. No.
Dana J. Mooney	N0398
Chief Financial Officer	Cert. No.
Valerie A. Dolan	548
Registered Municipal Accountant	Lic. No.
Angelo Bolcato, Esq.	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Charles Gross	12/31/19
Timothy Fisher	12/31/19
George Scott	12/31/18
Bill Morrison	12/31/18

Official Mailing Address of Municipality

Stillwater Township
964 Stillwater Rd
Newton, NJ 07860
Phone #: 973-383-9484
Fax #: 973-383-8059

Please attach this to your 2018 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: _____

2018
MUNICIPAL BUDGET

Municipal Budget of the Township of Stillwater, County of Sussex for the Fiscal Year 2018

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 20th day of March, 2018 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 20th day of March, 2018

Lynda Knott
Clerk
964 Stillwater Rd
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 20th day of March, 2018

Valerie A. Dolan of Nisivoccia LLP Valerie A. Dolan
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 20th day of March, 2018

Dana J. Mooney
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:_____, 2018 By:_____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated:_____, 2018 By:_____

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

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

Township of Stillwater, County of Sussex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Stillwater, County of Sussex for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018

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

in the issue of April 1, 2018

The Governing Body of the Township of Stillwater does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township of Stillwater, County of Sussex, on March 20, 2018

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 17, 2018 at 7:00 o'clock (A.M.) (P.M.) (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

Township of Stillwater

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	YEAR 2018
1. Appropriations within "CAPS"	xxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	xxxxxxxxxxxxxx
2. Appropriations excluded from "CAPS"	2,264,135.50
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	xxxxxxxxxxxxxx
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	570,353.47
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	570,353.47
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 93.77% Percent of Tax Collections	790,000.03
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for Schools-State Aid 2018 - $____ 2017 - $____	3,624,489.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,576,773.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,047,715.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,563,126.00			
Budget Appropriations Added by N.J.S.A. 40A:4-87	25,419.72			
Emergency Appropriations				
Total Appropriations	3,588,545.72			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,059,854.11			
Reserved	528,677.35			
Unexpended Balances Cancelled	14.26			
Total Expenditures and Unexpended Balances Cancelled	3,588,545.72			
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended in 2017 Reserved"

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Lynn Knott at 973-383-9484

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Group Insurance Plan For Employees:	
Total Estimated Cost	$ 286,515
Less Applied Employee Contributions	15,415
Net Budgeted Expenses	$ 271,100
Amount of Budgeted Group Insurance Plan For Employees:	
Inside "CAP" Appropriation	$ 271,100
Outside "CAP" Appropriation	-
Total Amount Budgeted	$ 271,100

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 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2018 (Estimate)		2017 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	$ 2,047,716	0.505	$ 2,027,346	0.499
Open Space	$ 12,174	0.003	$ 12,158	0.003
Net Valuation Taxable	$ 405,804,496		$ 405,883,677	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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 2017	$	3,563,126
Cap Base Adjustment		-
		3,563,126
Total Exceptions		1,248,615
Amount on Which 3.5% CAP is Applied		2,314,511
CAP (3.5%)		81,008
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		2,395,519
Modifications:		
CAP Bank - 2016		75,659
CAP Bank - 2017		90,544
Assessed Value of New Construction at Local Tax Rate ($861,900 x . 499 per hundred)		4,301
Total Allowable Operating Appropriations Within CAPS		2,566,022
Total General Appropriations Within CAPS		2,264,136
Amount Under CAP	$	301,887

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2018 2% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"

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 2018 is calculated as follows:

Levy "Cap" Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purpose		$ 2,027,346
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges - Emergencies		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		2,027,346
Plus: 2% Cap Increase		40,547
Adjusted Tax Levy Prior to Exclusion		2,067,893
Exclusions:		
Allowable Pension Obligation Increases	$ 6,212	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	141,000	
Allowable Debt Service & Capital Leases Increases	12,510	
Deferred Charges to Future Taxation Unfunded		
Total Exclusions		159,722
Less Cancelled or Unexpended Exclusions		(14)
Adjusted Tax Levy		2,227,601
Additions:		
Assessed Value of New Construction at 2017 Local Tax Rate		
Local Tax Rate ($861,900 x . 499 per hundred)		4,301
Maximum Allowable Amount to be Raised by Taxation		2,231,902
Amount to be Raised by Taxation for Municipal Purposes		2,047,716
Amount Under Levy Cap		$ 184,186

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
1. Surplus Anticipated	08-101	810,000.00	723,000.00	723,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	810,000.00	723,000.00	723,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	1,100.00	1,028.00	1,680.00
Other	08-104			
Fees and Permits	08-105	97,000.00	97,000.00	123,233.67
Fines and Costs:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	5,500.00	5,500.00	6,499.99
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	40,000.00	62,141.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	2,000.00	2,000.00	2,731.15
Anticipated Utility Operating Surplus	08-114			
Planning Board Fees	08-115			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	145,600.00	145,528.00	196,286.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		448.00	448.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	277,731.00	277,283.00	277,282.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust Fund	09-206	64,272.00	64,272.00	64,272.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003.00	342,003.00	342,002.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	45,000.00	50,000.00	65,147.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	50,000.00	65,147.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Municipal Service Agreements Offset With Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding -1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	3,308.42	4,470.04	4,470.04
Clean Communities Program	10-704		15,435.22	15,435.22
Municipal Alliance	10-703	5,862.00	5,862.00	5,862.00
ANJEC Open Space Stewardship Project Grant	10-705		1,500.00	1,000.00
Federal Grant - Gypsy Moth	10-706		3,172.00	3,172.00
Nature Conservancy Small Grant Award	10-707		2,622.50	2,622.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	9,170.42	33,061.76	32,561.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve to Pay Debt Service			57,606.87	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004		57,606.87	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	810,000.00	723,000.00	723,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	145,600.00	145,528.00	196,286.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	342,003.00	342,003.00	342,002.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	50,000.00	65,147.00
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	9,170.42	33,061.76	32,561.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		57,606.87	
Total Miscellaneous Revenues	13-099	541,773.42	628,199.63	635,997.55
4. Receipts from Delinquent Taxes	15-499	225,000.00	210,000.00	276,710.46
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,576,773.42	1,561,199.63	1,635,708.01
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,047,715.58	2,027,346.09	2,407,170.07
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,047,715.58	2,027,346.09	2,407,170.07
7. Total General Revenues	13-299	3,624,489.00	3,588,545.72	4,042,878.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries & Wages	20-100-1	65,316.00	63,439.00		63,345.85	59,918.72	3,427.13
Miscellaneous Other Expenses	20-100-2	11,865.00	9,780.00		11,680.00	8,920.80	2,759.20
Mayor and Council:							
Salaries & Wages	20-110-1	21,365.00	20,745.00		20,745.00	20,745.00	
Other Expense	20-110-2	5,850.00	4,285.00		5,750.00	3,190.99	2,559.01
Municipal Clerk:							
Salaries & Wages	20-120-1	73,430.00	71,292.00		71,292.00	71,292.00	
Other Expenses	20-120-2	13,250.00	14,000.00		12,100.00	8,145.82	3,954.18
Financial Administration:							
Salaries & Wages	20-130-1	69,703.00	62,196.00		62,289.15	62,289.15	
Other Expenses	20-130-2	11,242.50	6,542.50		7,802.50	6,531.31	1,271.19
Audit Service:							
Other Expenses	20-135-2	29,398.00	28,820.00		28,820.00	28,300.00	520.00
Computer Data Processing:							
Other Expenses	20-140-1	20,900.00	15,710.00		19,210.00	18,010.69	1,199.31
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	34,682.00	33,970.00		33,970.00	33,111.19	858.81
Other Expenses	20-145-2	3,623.00	3,345.00		3,345.00	3,262.69	82.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Tax Assessment Administration:							
Salaries & Wages	20-150-1	30,591.00	29,700.00		29,700.00	29,700.00	
Other Expenses	20-150-1	13,165.00	13,165.00		13,165.00	6,329.21	6,835.79
Revaulation							
Legal Services and Costs:							
Other Expenses	20-155-2	67,000.00	67,000.00		67,000.00	34,110.00	32,890.00
Engineering Services & Costs:							
Other Expenses	20-165-2	14,500.00	14,500.00		14,500.00	11,175.00	3,325.00
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries & Wages	21-180-1	6,571.00	6,380.00		6,380.00	6,380.00	
Other Expenses	21-180-2	6,150.00	6,150.00		6,150.00	3,042.51	3,107.49
Zoning Board of Adjustment (Zoning Officer):							
Salaries & Wages	21-185-1	6,571.00	6,380.00		6,380.00	6,380.00	
Other Expenses	21-185-2	6,245.00	6,245.00		6,245.00	1,566.81	4,678.19
Zoning Officer:							
Salaries & Wages	21-185-1	42,612.00	36,613.00		37,805.00	37,804.52	0.48
Other Expenses	21-185-2	1,450.00	1,950.00		1,450.00	605.06	844.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION:							
Building Sub-Code Official:							
Salaries & Wages	22-195-1	34,907.00	33,843.00		33,913.00	33,733.00	180.00
Other Expenses	22-195-2	4,850.00	4,850.00		4,630.00	2,445.71	2,184.29
INSURANCE:							
Liability Insurance	23-210-2	106,144.00	106,144.00		106,144.00	105,444.00	700.00
Worker's Compensation	23-215-2	51,011.00	51,011.00		51,011.00	51,011.00	
Employee Group Health	23-220-2	271,100.00	279,500.00		279,500.00	276,556.17	2,943.83
Unemployment Insurance	23-225-2	8,000.00	8,000.00		8,000.00	4,348.13	3,651.87
Other Insurance Premiums	23-225-2	515.00	1,000.00		500.00	500.00	
Health Insurance Waiver	23-221-2	5,000.00	5,000.00		5,000.00	5,000.00	
PUBLIC SAFETY FUNCTIONS:							
Police:							
Salaries & Wages (Crossing Guards)	25-240-1	6,975.00	4,270.00		6,870.00	6,771.57	98.43
Other Expenses	25-240-2	200.00	200.00		200.00		200.00
Office of Emergency Management:							
Salaries and Wages	25-252-1	1,902.00	1,847.00		1,847.00	1,847.00	
Other Expenses	25-252-2	2,200.00	2,200.00		2,200.00	1,677.85	522.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued):							
Aid to Volunteer Fire Companies	25-255-2	35,000.00	35,000.00		35,000.00	35,000.00	
Contribution to First Aid Organizations	25-260-2	20,000.00	34,853.15		34,853.15	28,332.52	6,520.63
Fire Department:							
Other Expenses	25-265-2	29,400.00	27,700.00		27,700.00	20,404.55	7,295.45
Municipal Court:							
Other Expenses	43-490-2	41,132.00	40,326.00		40,326.00	40,325.00	1.00
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries and Wages	26-290-1	321,600.00	310,300.00		310,300.00	287,571.57	22,728.43
Other Expenses	26-290-2	212,450.00	215,100.00		215,100.00	122,286.33	92,813.67
Recycle Program							
Salaries and Wages	26-305-1	12,695.00	12,646.00		12,646.00	9,176.14	3,469.86
Solid Waste Collection:							
Salaries and Wages	26-305-1	21,030.00	20,000.00		20,000.00	12,231.11	7,768.89
Other Expenses	26-305-2						
Landfill Closure	26-305-2	8,000.00	5,500.00		5,500.00		5,500.00
Miscellaneous Other Expenses	26-305-2	52,800.00	52,700.00		52,920.00	48,004.71	4,915.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (Continued):							
Buildings and Grounds							
Other Expenses	26-310-2	37,360.00	34,610.00		34,610.00	28,799.04	5,810.96
Vehicle Maintenance:							
Other Expenses	26-315-2	81,400.00	69,350.00		69,350.00	50,714.36	18,635.64
Gypsy Moth Control							
Other Expenses	26-320-2		3,328.00		3,328.00	3,056.10	271.90
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Public Health Services (Board of Health):							
Other Expenses							
POESHA-Hepatitis B Vaccinations	27-330-2	1,000.00	2,000.00		2,000.00		2,000.00
POESHA- Other	27-330-2	5,000.00	5,000.00		5,000.00	900.00	4,100.00
Environmental Health Services:							
Salaries and Wages	27-335-1	2,637.00	2,560.00		2,560.00	2,560.00	
Other Expenses	27-335-2	4,325.00	3,425.00		3,425.00	817.42	2,607.58
Animal Control Services:							
Salaries & Wages	27-340-1	8,603.00	8,352.00		8,352.00	8,352.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries and Wages	28-370-1	2,026.00	1,967.00		1,967.00	1,967.00	
Other Expenses	28-370-2	23,200.00	23,225.00		23,225.00	19,614.41	3,610.59
Celebration of Public Events	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
OTHER COMMON OPERATIONG FUNCTIONS (Unclassified):							
Municipal Services Act:							
Other Expenses	30-411-2	87,000.00	182,100.00		182,100.00	5,430.70	176,669.30
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	9,000.00	9,000.00		9,000.00	7,388.23	1,611.77
Telephone (excluding equipment acquisition)	31-440-2	12,670.00	11,700.00		11,700.00	11,022.00	678.00
Gas (natural or propane)	31-446-2	11,500.00	11,500.00		11,500.00	5,473.45	6,026.55
Fuel Oil	31-447-2	7,100.00	7,100.00		7,100.00	1,286.29	5,813.71
Gasoline or Diesel	31-460-2	43,500.00	48,000.00		38,913.00	26,269.90	12,643.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	2,139,711.50	2,198,414.65		2,198,414.65	1,728,128.73	470,285.92
B. Contingent	35-470			xxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	2,139,711.50	2,198,414.65		2,198,414.65	1,728,128.73	470,285.92
Detail:							
Salaries & Wages	34-201-1	763,216.00	726,500.00		730,362.00	691,829.97	38,532.03
Other Expenses (Including Contingent)	34-201-2	1,376,495.50	1,471,914.65		1,468,052.65	1,036,298.76	431,753.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal with "CAPS" (continued)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	62,424.00	56,031.00		56,031.00	56,031.00	
Social Security (O.A.S.I)	36-472	58,000.00	55,600.00		55,600.00	52,396.63	3,203.37
DCRP	36-473	4,000.00	3,000.00		3,000.00	1,811.94	1,188.06
Total Deferred Charges and Statutory Expenditures - Municpal Within "CAPS"	34-209	124,424.00	114,631.00		114,631.00	110,239.57	4,391.43
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	2,264,135.50	2,313,045.65		2,313,045.65	1,838,368.30	474,677.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Fire Department							
Other Expenses - LOSAP	36-476-2	54,000.00	54,000.00		54,000.00		54,000.00
P.L. 207 C. 62							
Empoyee Group Health	23-220-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	54,000.00	54,000.00		54,000.00		54,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Police and Fire Dispatch Services:				xxxxxxxxx			
Interlocal Service Agreements (Dispatch)	25-250-2	12,734.00	12,485.00		12,485.00	12,485.00	
Total Shared Municipal Service Agreements	42-999	12,734.00	12,485.00		12,485.00	12,485.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
FEDERAL AND STATE GRANTS:							
Clean Communities Program:							
Other Expenses	41-770-2		15,435.22		15,435.22	15,435.22	
Recycling Tonnage Grant	41-701-2	3,308.42	4,470.04		4,470.04	4,470.04	
Municipal Alliance - State Share	41-703-2	5,862.00	5,862.00		5,862.00	5,862.00	
Municipal Alliance - Local Match	41-703-2	1,465.00	1,465.00		1,465.00	1,465.00	
Federal Grant - Gypsy Moth	41-706-2		3,172.00		3,172.00	3,172.00	
Nature Conservancy Small Grant Award	41-707-2		2,622.50		2,622.50	2,622.50	
ANJEC Open Space Stewardship Project Grant	41-705-2		1,500.00		1,500.00	1,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	10,635.42	34,526.76		34,526.76	34,526.76	
Total Operations - Excluded from "CAPS"	34-305	77,369.42	101,011.76		101,011.76	47,011.76	54,000.00
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	77,369.42	101,011.76		101,011.76	47,011.76	54,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	180,000.00	43,000.00	xxxxxxxxxx	43,000.00	43,000.00	
Reserve for Purchase of DPW Equipment	44-903	5,000.00	3,000.00		3,000.00	3,000.00	
Reserve for Purchase of Emergency Vehicle	44-904	5,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	190,000.00	49,000.00		49,000.00	49,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	265,000.00	265,000.00		265,000.00	264,998.13	xxxxxxxx
Interest on Bonds	45-930						xxxxxxxx
Interest on Notes	45-935	29,384.05	16,888.31		16,888.31	16,888.28	xxxxxxxx
Green Trust Loan Program:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Loan Payments for Principal and Interest	45-940						xxxxxxxx
							xxxxxxxx
Debt Service Payments to Hampton -							xxxxxxxx
Crandon Lakes Dam	45-925	8,600.00	8,600.00		8,600.00	8,587.64	xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	302,984.05	290,488.31		290,488.31	290,474.05	xxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870						
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875		45,000.00		45,000.00	45,000.00	
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871						
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		45,000.00	xxxxxxxxxx	45,000.00	45,000.00	xxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxx			xxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	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 "CAPS"	34-309	570,353.47	485,500.07		485,500.07	431,485.81	54,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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						
Expenditures - Local School - Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	570,353.47	485,500.07		485,500.07	431,485.81	54,000.00
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	2,834,488.97	2,798,545.72		2,798,545.72	2,269,854.11	528,677.35
(M) Reserve for Uncollected Taxes	50-899	790,000.03	790,000.00	xxxxxxxxxxxx	790,000.00	790,000.00	
9. Total General Appropriations	34-499	3,624,489.00	3,588,545.72		3,588,545.72	3,059,854.11	528,677.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Muncipal Purposes within "CAPS"	34-299	2,264,135.50	2,313,045.65		2,313,045.65	1,838,368.30	474,677.35
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	54,000.00	54,000.00		54,000.00		54,000.00
Uniform Construction Code	22-999						
Shared Municipal Service Agreements	42-999	12,734.00	12,485.00		12,485.00	12,485.00	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Progs Offset by Revenues	40-999	10,635.42	34,526.76		34,526.76	34,526.76	
Total Operations - Excluded from "CAPS"	34-305	77,369.42	101,011.76		101,011.76	47,011.76	54,000.00
(C) Capital Improvements	44-999	190,000.00	49,000.00		49,000.00	49,000.00	
(D) Municipal Debt Service	45-999	302,984.05	290,488.31		290,488.31	290,474.05	
(E) Total Deferred Charges - Excluded from "CAPS"	46-999		45,000.00		45,000.00	45,000.00	
(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	790,000.03	790,000.00		790,000.00	790,000.00	
Total General Appropriations	34-499	3,624,489.00	3,588,545.72		3,588,545.72	3,059,854.11	528,677.35

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated for 2018	Anticipated for 2017	Realized in Cash in 2017
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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	FCOA Account Number	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 By Emergency Appropriation	Appropriated Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-530			xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	55-540						
	55-541						
	55-542						
	55-531						
	55-532			xxxxxxxxxx			xxxxxxxxxxx
	55-545			xxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

DEDICATED _____ UTILITY BUDGET

12. DEDICATED REVENUES FROM _____	FCOA Account Number	Anticipated for 2018	Anticipated for 2017	Realized in Cash in 2017
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
				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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-889			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**FCOA Acct Number**	**Anticipated 2018**	**Anticipated 2017**	**Realized in Cash in 2017**
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 2018	Anticipated 2017	Realized in Cash in 2017
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 2018**	**Anticipated 2017**	**Realized in Cash in 2017**
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 2018	Anticipated 2017	Realized in Cash in 2017
Assessment Cash	53-101			
Deficit ( )	53-885			
Total	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA Acct Number	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
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 2018 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, Storm Recovery Trust Fund, Accumulated Absences, Developers Escrow Fund, Open Space Trust Fund, Public Defender Affordable Housing Trust, Outside Employment of Off-Duty Police Officers, DNA Lifeprint 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, 2017

ASSETS		
Cash and Investments	1110100	4,905,006.15
Due from State of N.J.(c.20 P.L. 1971)	1111000	1,000.00
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxx
Taxes Receivable	1110300	341,238.33
Tax Title Liens Receivable	1110400	460,342.39
Property Acquired by Tax Title Lien Liquidation	1110500	1,492,600.00
Other Receivables	1110600	52,604.54
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
Total Assets	1110900	7,252,791.41

LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,791,481.05
Reserves for Receivables	2110200	2,346,785.26
Surplus	2110300	3,114,525.10
Total Liabilities, Reserves and Surplus		7,252,791.41

School Tax Levy Unpaid	2220110	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,920,344.65	2,815,100.72
CURRENT REVENUES ON A CASH BASIS: Current Taxes *(Percentage collected: 2017 96.55% 2016 97.52%)	2310200	12,037,285.63	11,775,770.33
Delinquent Taxes	2310300	276,710.46	330,694.52
Other Revenues and Additions to Income	2310400	1,107,101.58	948,825.23
Total Funds	2310500	16,341,442.32	15,870,390.80
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	2,798,531.46	2,847,282.16
School Taxes (Including Local and Regional)	2310700	7,693,972.00	7,521,848.00
County Taxes (Including Added Tax Amounts)	2310800	2,601,494.87	2,424,645.02
Special District Taxes	2310900	124,648.69	121,699.75
Other Expenditures and Deductions from Income	2311000	8,270.20	34,571.22
Total Expenditures and Tax Requirements	2311100	13,226,917.22	12,950,046.15
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	13,226,917.22	12,950,046.15
Surplus Balance - December 31st	2311400	3,114,525.10	2,920,344.65

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,114,525.10
Current Surplus Anticipated in 2018 Budget	2311600	810,000.00
Surplus Balance Remaining	2311700	2,304,525.10

2018
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 Stillwater for the years 2018 through 2020, 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)
2018

Local Unit **Stillwater Township**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Admin									
Meeting Room Chairs/Telecommunications System	18-1	12,500.00			12,500.00				
Emergency Services Depts									
Rescue Squad - Turnout Gear	18-2	3,700.00	3,700.00						
Rescue Squad - Helmets	18-3	1,400.00			1,400.00				
Rescue Squad - Pagers	18-4	1,400.00			1,400.00				
Rescue Squad - Toughbookds & WIFI Box Install	18-5	15,000.00			15,000.00				
Fire Dept - Turnout Gear	18-6	20,000.00			20,000.00				
Fire Dept - Replacement Hose	18-7	3,000.00	3,000.00						
Fire Dept - Hi Band Pagers	18-8	3,000.00			3,000.00				
Fire Dept - Transmitter/Receiver Site	18-9	25,000.00			25,000.00				
Fire Dept - Scott Masks	18-10	8,500.00			8,500.00				
Fire Dept - SCBA Bottle Replacement Plan	18-11	8,600.00			8,600.00				
Public Works Dept.									
Generator - DPW Bldg	18-13	7,500.00			7,500.00				
Entry Door & Garage Doors - DPW Bldg	18-14	18,500.00			18,500.00				
Fuel Tanks/Gas Pump	18-15	1,800.00			1,800.00				
Roll-off 2019 Freightliner 114SD	18-16	181,000.00			9,050.00			171,950.00	
SUB-TOTAL		310,900.00	6,700.00		132,250.00			171,950.00	

CAPITAL BUDGET (Current Year Action)
2018

Local Unit **Stillwater Township**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Infrastructure Repair/Maintenance									
Oil & Stone - Selected Roads	18-17	70,100.00			3,505.00			66,595.00	
Line Striping - Various Roads	18-18	8,000.00			400.00				
Old Schoolhouse Road Drainage & Overlay	18-19	185,000.00	93,424.15		4,580.00			86,995.85	
West End Drive Impr Phase I	18-20	225,000.00			4,250.00		140,000.00	80,750.00	
Recycling Center Driveway	18-21	70,000.00					70,000.00		
Five Points Improvements	18-22	100,000.00			5,000.00			95,000.00	
Buildling & Grounds Repair/Maintenance									
Alarm System - Town Hall	18-23	2,800.00			2,800.00				
Recreation Commission									
Playground Phase I - Veteran's Park	18-24	20,000.00					20,000.00		
Parking Lot Phase I - Veteran's Park	18-25	5,000.00			5,000.00				
Picnic Tables for Pond Brook Pavilion	18-26	1,610.00	1,610.00						
Stillwater Park Improvements	18-27	20,000.00			1,000.00			19,000.00	
SUB-TOTAL		707,510.00	95,034.15		26,535.00		230,000.00	348,340.85	
TOTAL ALL CAPITAL PROJECTS		1,018,410.00	101,734.15		158,785.00		230,000.00	520,290.85	

3 YEAR CAPITAL PROGRAM - 2018 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
General Admin									
Meeting Room Chairs/Telecommunications System	18-1	12,500.00	2018	12,500.00					
Emergency Services Depts									
Rescue Squad - Turnout Gear	18-2	3,700.00	2018	3,700.00					
Rescue Squad - Helmets	18-3	1,400.00	2018	1,400.00					
Rescue Squad - Pagers	18-4	1,400.00	2018	1,400.00					
Rescue Squad - Toughbookds & WIFI Box Install	18-5	15,000.00	2018	15,000.00					
Fire Dept - Turnout Gear	18-6	20,000.00	2018	20,000.00					
Fire Dept - Replacement Hose	18-7	3,000.00	2018	3,000.00					
Fire Dept - Hi Band Pagers	18-8	3,000.00	2018	3,000.00					
Fire Dept - Transmitter/Receiver Site	18-9	25,000.00	2018	25,000.00					
Fire Dept - Scott Masks	18-10	8,500.00	2018	8,500.00					
Fire Dept - SCBA Bottle Replacement Plan	18-11	8,600.00	2018	8,600.00					
Public Works Dept.									
Generator - DPW Bldg	18-13	7,500.00	2018	7,500.00					
Entry Door & Garage Doors - DPW Bldg	18-14	18,500.00	2018	18,500.00					
Fuel Tanks/Gas Pump	18-15	1,800.00	2018	1,800.00					
Roll-off 2019 Freightliner 114SD	18-16	181,000.00	2018	181,000.00					
SUB-TOTAL		310,900.00		310,900.00					

3 YEAR CAPITAL PROGRAM - 2018 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Stillwater Township

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Infrastructure Repair/Maintenance									
Oil & Stone - Selected Roads	18-17	70,100.00	2018	70,100.00					
Line Striping - Various Roads	18-18	8,000.00	2018	8,000.00					
Old Schoolhouse Road Drainage & Overlay	18-19	185,000.00	2018	185,000.00					
West End Drive Impr Phase I	18-20	225,000.00	2018	225,000.00					
Recycling Center Driveway	18-21	70,000.00	2018	70,000.00					
Five Points Improvements	18-22	100,000.00	2018	100,000.00					
Buildling & Grounds Repair/Maintenance									
Alarm System - Town Hall	18-23	2,800.00	2018	2,800.00					
Recreation Commission									
Playground Phase I - Veteran's Park	18-24	20,000.00	2018	20,000.00					
Parking Lot Phase I - Veteran's Park	18-25	5,000.00	2018	5,000.00					
Picnic Tables for Pond Brook Pavilion	18-26	1,610.00	2018	1,610.00					
Stillwater Park Improvements	18-27	20,000.00	2018	20,000.00					
Future Planned Capital									
Public Works Department - Front End Loader	19-1	150,000.00	2019		150,000.00				
Rescue Squad - Ambulance	20-1	150,000.00	2020			150,000.00			
SUB-TOTAL		1,007,510.00		707,510.00					
TOTAL ALL CAPITAL PROJECTS		1,318,410.00		1,018,410.00	150,000.00	150,000.00			

3 YEAR CAPITAL PROGRAM - 2018 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Stillwater Township

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2018	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 7d School
General Admin										
Meeting Room Chairs/Telecommunications System	12,500.00			12,500.00						
Emergency Services Depts										
Rescue Squad - Turnout Gear	3,700.00					3,700.00				
Rescue Squad - Helmets	1,400.00			1,400.00						
Rescue Squad - Pagers	1,400.00			1,400.00						
Rescue Squad - Toughbookds & WIFI Box Install	15,000.00			15,000.00						
Fire Dept - Turnout Gear	20,000.00			20,000.00						
Fire Dept - Replacement Hose	3,000.00					3,000.00				
Fire Dept - Hi Band Pagers	3,000.00			3,000.00						
Fire Dept - Transmitter/Receiver Site	25,000.00			25,000.00						
Fire Dept - Scott Masks	8,500.00			8,500.00						
Fire Dept - SCBA Bottle Replacement Plan	8,600.00			8,600.00						
Public Works Dept.										
Generator - DPW Bldg	7,500.00			7,500.00						
Entry Door & Garage Doors - DPW Bldg	18,500.00			18,500.00						
Fuel Tanks/Gas Pump	1,800.00			1,800.00						
Roll-off 2019 Freightliner 114SD	181,000.00			9,050.00			171,950.00			
SUB-TOTAL	310,900.00			132,250.00		6,700.00	171,950.00			

3 YEAR CAPITAL PROGRAM - 2018 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **Stillwater Township**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2018	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in-Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Infrastructure Repair/Maintenance										
Oil & Stone - Selected Roads	70,100.00			3,505.00			66,595.00			
Line Striping - Various Roads	8,000.00			400.00			7,600.00			
Old Schoolhouse Road Drainage & Overlay	185,000.00			4,580.00		93,424.15	86,995.85			
West End Drive Impr Phase I	225,000.00			4,250.00		140,000.00	80,750.00			
Recycling Center Driveway	70,000.00					70,000.00				
Five Points Improvements	100,000.00			5,000.00			95,000.00			
Buildling & Grounds Repair/Maintenance										
Alarm System - Town Hall	2,800.00			2,800.00						
Recreation Commission										
Playground Phase I - Veteran's Park	20,000.00					20,000.00				
Parking Lot Phase I - Veteran's Park	5,000.00			5,000.00						
Picnic Tables for Pond Brook Pavilion	1,610.00					1,610.00				
Stillwater Park Improvements	20,000.00			1,000.00			19,000.00			
Future Planned Capital										
Public Works Department - Front End Loader	150,000.00		150,000.00							
Rescue Squad - Ambulance	150,000.00		150,000.00							
SUB-TOTAL	1,007,510.00		300,000.00	26,535.00		325,034.15	355,940.85			
TOTAL ALL CAPITAL PROJECTS	1,318,410.00		300,000.00	158,785.00		331,734.15	527,890.85			

MUNICIPALITY Township of Stillwater OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account #	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount To Be Raised By Taxation	54-190	12,174.13	12,157.50	12,176.77
Interest				35.59
Reserve Funds	54-100	7,825.87		
Total Trust Fund Revenue	54-299	20,000.00	12,157.50	12,212.36

APPROPRIATIONS	FCOA Account #	Appropriated for 2018	Appropriated for 2017	Expended 2017 Paid or Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2	20,000.00			
Historic Preservation:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries & Wages	54-176-1				
Other Expenses	54-176-1				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxx
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2		12,157.50	12,157.50	
Total Trust Fund Appropriations	54-499	20,000.00	12,157.50	12,157.50	

Summary of Program

Year Referendum Passed/Implemented		2/24/1999 (Date)
Rate Assessed	$	0.0030
Total Tax Collected to Date	$	149,319.00
Total Expended to Date	$	- 0 -
Total Acreage Preserved to Date		- 0 -
Recreation Land Preserved in 2017		- 0 - (Acres)
Farmland Preserved in 2017		- 0 - (Acres)

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

Contracting Unit Stillwater Township Year Ending: December 31, 2017

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 forthe 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 [X] and certify below.

Date

Clerk of the Governing Body