

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF STILLWATER

COUNTY: SUSSEX

<u>Lisa Chamings</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>Lynda Knott</u> Municipal Clerk	<u>4/22/2014</u> Date of Orig. Appt.
<u>Terry Beshada</u> Tax Collector	<u>C1751</u> Cert. No.
<u>Tammy Leonard</u> Chief Financial Officer	<u>TO824</u> Cert. No.
<u>Valerie Dolan</u> Registered Municipal Accountant	<u>N1653</u> Cert. No.
<u>Howard Vex</u> Municipal Attorney	<u>548</u> Lic. No.
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Official Mailing Address of Municipality

Stillwater Township
964 Stillwater Road
Newton, NJ 07860

Fax #: 973-383-8059

Governing Body Members	
Name	Term Expires
<u>Paul Barta</u>	<u>12/31/2024</u>
<u>Dawn Delaney</u>	<u>12/31/2025</u>
<u>Vera Rumsey</u>	<u>12/31/2025</u>
<u>George Scott</u>	<u>12/31/2024</u>

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of STILLWATER , County of SUSSEX for the Fiscal Year 2023.

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

 21 day of March , 2023
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 21 day of March , 2023

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 21 day of March , 2023

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 21 day of March , 2023

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: _____, 2023 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 2, 2023

The Governing Body of the TOWNSHIP of STILLWATER does hereby approve the following as the Budget for the year 2023:

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 March 21, 2023.

A Hearing on the Budget and Tax Resolution will be held at Stillwater Township, on April 18, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	2,708,929.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	725,136.40
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	725,136.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	500,000.00
96.48% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	3,934,065.40
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,804,059.18
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)	2,130,006.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,871,384.41	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	218,581.23						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,089,965.64	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,640,262.10	-	-	-	-	-	-
Reserved	449,593.59	-	-	-	-	-	-
Unexpended Balances Canceled	109.95	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,089,965.64	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	3,871,384.41
Cap Base Adjustment:	
Subtotal	<u>3,871,384.41</u>
Exceptions Less:	
Total Other Operations	56,890.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	13,784.00
Total Additional Appropriations	
Total Capital Improvements	228,664.00
Total Debt Service	325,300.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	36,157.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	600,000.00
Total Exceptions	<u>1,260,795.00</u>
Amount on Which CAP is Applied	2,610,589.41
<u>2.5%</u> CAP	<u>65,264.74</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,675,854.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,675,854.15
Additions:		
New Construction (Assessor Certification)		9,816.16
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>9,816.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,685,670.31</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>26,105.89</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,711,776.20</u>
Total General Appropriations for Municipal Purposes		<u>2,708,929.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(2,847.20)</u>

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 449,300.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 37,300.00

412,000.00

Budgeted Group Insurance - Inside CAP 397,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP 15,000.00

TOTAL 412,000.00

Instead of receiving Health Benefits, 2 employees
have elected an opt-out for 2023. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 10,000.00

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	2,121,601.75
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>2,121,601.75</u>
Plus 2% CAP Increase	<u>42,432.04</u>
ADJUSTED TAX LEVY	<u>2,164,033.79</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,164,033.79</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

2,164,033.79

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	44,596.00
Allowable Pension Obligations Increases	5,179.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	11,336.00
Allowable Debt Service and Capital Leases Inc.	37,860.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

98,971.00

Less Cancelled or Unexpended Waivers

110.00

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

2,262,894.79

Additions:

New Ratables - Increase for new construction	1,884,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.521</u>
New Ratable Adjustment to Levy	9,816.16
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

2,272,710.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

2,130,006.22

OVER OR (UNDER) 2% LEVY CAP

(142,704.73)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2023)	42,769
Amount Used in CY 2023	
Balance to Expire	42,769

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 2023 - CY 2024)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

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
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	54,956

2023

Maximum Allowable Amount to be Raised by Taxation	2,272,711
Amount to be Raised by Taxation for Municipal Purpose	2,130,006
Available for Banking (CY 2024 - CY 2026)	142,705

Total Levy CAP Bank

197,661

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	925,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	925,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,380.00
Other	08-104			
Fees and Permits	08-105	110,000.00	110,000.00	138,781.74
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	1,000.00	1,000.00	2,358.60
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	223,002.93
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	10,000.00	51,191.32
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	197,000.00	187,000.00	416,714.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	57,594.00
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	57,594.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	48,648.65	254,360.89	224,360.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	925,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	197,000.00	187,000.00	416,714.59
Total Section B: State Aid Without Offsetting Appropriations	09-001	358,410.53	342,003.00	342,003.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	45,000.00	45,000.00	57,594.00
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	48,648.65	254,360.89	224,360.89
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	10,000.00
Total Miscellaneous Revenues	13-099	649,059.18	838,363.89	1,050,672.48
4. Receipts from Delinquent Taxes	15-499	230,000.00	230,000.00	422,174.47
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,804,059.18	1,968,363.89	2,372,846.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,130,006.22	2,121,601.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,130,006.22	2,121,601.75	2,469,155.27
7. Total General Revenues	13-299	3,934,065.40	4,089,965.64	4,842,002.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salary/Wages	20-100	1	39,342.00	100,348.00		70,448.00	50,784.69	19,663.31
Other Expenses	20-100	2	11,350.00	11,075.00		11,075.00	10,704.26	370.74
Mayor and Council:						-		-
Salary/Wages	20-110	1	24,105.00	24,105.00		24,105.00	24,105.00	-
Other Expenses	20-110	2	6,100.00	6,300.00		6,300.00	2,726.41	3,573.59
Municipal Clerk:						-		-
Salary/Wages	20-120	1	115,072.00	83,363.00		113,263.00	113,049.50	213.50
Other Expenses	20-120	2	16,950.00	16,100.00		16,100.00	13,233.62	2,866.38
Financial Administration:						-		-
Salary/Wages	20-130	1	85,353.00	82,761.00		82,761.00	82,761.00	-
Other Expenses	20-130	2	9,500.00	9,500.00		9,500.00	8,641.27	858.73
Audit Services:						-		-
Other Expenses	20-135	2	32,000.00	33,500.00		33,500.00	33,455.00	45.00
Computer Data Processing:						-		-
Other Expenses	20-140	2	51,574.00	30,924.00		30,924.00	24,514.86	6,409.14
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Revenue Administration (Tax Collection):						-		-
Salary/Wages	20-145	1	26,813.00	39,121.00		39,121.00	36,920.36	2,200.64
Other Expenses	20-145	2	6,485.00	6,820.00		6,820.00	3,831.86	2,988.14
Tax Assessment Administration:						-		-
Salary/Wages	20-150	1	35,636.00	34,514.00		34,514.00	34,514.00	-
Other Expenses	20-150	2	13,240.00	13,165.00		13,165.00	6,910.88	6,254.12
Legal Services and Costs:						-		-
Other Expenses	20-155	2	63,100.00	64,100.00		64,100.00	32,459.00	31,641.00
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	16,500.00	13,500.00		13,500.00	4,682.00	8,818.00
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	120,096.00	113,298.00		113,298.00	113,298.00	-
Worker's Compensation	23-215	2	57,251.00	49,958.00		49,958.00	49,958.00	-
Employee Group Health	23-220	2	397,000.00	357,310.00		357,310.00	316,678.03	40,631.97
Health Insurance Waiver	23-222	1	10,000.00	5,000.00		5,208.38	5,208.38	-
Unemployment Insurance	23-225	2	6,000.00	6,000.00		5,791.62	4,264.92	1,526.70
Other Insurer Premiums	23-225	2	500.00	500.00		500.00	500.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-		-
Planning Board:						-		-
Salary/Wages	21-180	1	6,500.00	7,413.00		7,413.00	7,413.00	-
Other Expenses	21-180	2	5,300.00	5,300.00		5,300.00	4,973.29	326.71
Land Use Projects:						-		-
Other Expenses	21-181	2	5,000.00	6,500.00		6,500.00	500.00	6,000.00
Zoning Board of Adjustment:						-		-
Salary/Wages	21-185	1	6,500.00	7,413.00		7,413.00	7,413.00	-
Other Expenses	21-185	2	6,895.00	6,245.00		6,245.00	5,803.15	441.85
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Crossing Guards:						-		-
Salary/Wages	25-240	1	9,086.00	8,800.00		8,800.00	8,614.21	185.79
Other Expenses	25-240	2	12,700.00	15,200.00		15,200.00	15,000.00	200.00
						-		-
Office of Emergency Management:						-		-
Salary/Wages	25-252	1	1,000.00	-		-		-
Other Expenses	25-252	2	6,300.00	5,950.00		5,950.00	661.53	5,288.47
						-		-
Aid to Volunteer Fire Companies	25-255	2	88,850.00	85,850.00		85,850.00	85,850.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Streets and Road Maintenance:						-		-
Salary/Wages	26-290	1	370,100.00	401,500.00		401,500.00	343,333.54	58,166.46
Other Expenses	26-290	2	252,100.00	205,350.00		205,350.00	153,336.50	52,013.50
Recycle Program:						-		-
Salary/Wages	26-305	1	17,600.00	10,352.00		10,772.00	10,772.00	-
Solid Waste Collection:						-		-
Salary/Wages	26-305	1	15,000.00	17,500.00		17,080.00	12,120.00	4,960.00
Other Expenses						-		-
Landfill Closure	26-305	2	9,000.00	9,000.00		9,000.00	7,021.00	1,979.00
Miscellaneous Expenses	26-305	2	52,800.00	52,300.00		52,300.00	40,963.30	11,336.70
Buildings and Grounds:						-		-
Other Expenses	26-310	2	71,150.00	71,725.00		71,725.00	66,163.25	5,561.75
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	91,100.00	85,500.00		85,500.00	80,564.84	4,935.16
Municipal Services Act:						-		-
Other Expenses	26-325	2	80,000.00	84,000.00		84,000.00		84,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services Functions:						-		-
Public Health Servces (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	7,600.00	5,600.00		5,600.00	3,733.73	1,866.27
Environmental Health Services:						-		-
Salary/Wages	27-335	1	3,063.00	3,000.00		3,000.00	2,705.41	294.59
Other Expenses	27-335	2	5,650.00	5,650.00		5,650.00	3,521.52	2,128.48
Animal Control Services:						-		-
Salary/Wages	27-340	1	10,022.00	9,707.00		9,707.00	9,707.00	-
						-	-	-
Park and Recreation Functions:						-		-
Recreation Services and Programs:						-		-
Salary/Wages	28-370	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	28-370	2	19,950.00	16,450.00		16,450.00	16,398.56	51.44
						-		-
Court and Public Defender Functions:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	45,412.00	44,522.00		44,522.00	44,522.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	55,912.00	43,131.00		43,131.00	42,028.42	1,102.58
Other Expenses	22-195	2	5,000.00	4,500.00		4,500.00	1,894.22	2,605.78
Code Enforcement Officer:						-		-
Salaries and Wages	22-196	1	33,043.00	31,316.00		31,316.00	29,075.20	2,240.80
Other Expenses	22-196	2	1,900.00	1,800.00		1,800.00	483.18	1,316.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:	30-420	2	2,000.00	2,500.00		2,500.00	2,398.00	102.00
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-435	2	12,000.00	10,500.00		10,500.00	10,121.45	378.55
Telephone (excluding equipment acquisition)	31-440	2	4,050.00	11,500.00		11,500.00	4,940.06	6,559.94
Gas (natural or propane)	31-435	2	12,000.00	12,500.00		12,500.00	9,574.33	2,925.67
Fuel Oil	31-447	2	15,500.00	11,500.00		11,500.00	11,313.86	186.14
Gasoline and Diesel	31-460	2	47,000.00	45,000.00		45,000.00	44,665.18	334.82
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,535,050.00	2,450,336.00	-	2,450,336.00	2,063,785.77	386,550.23
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,535,050.00	2,450,336.00	-	2,450,336.00	2,063,785.77	386,550.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	867,147.00	912,344.00	-	912,552.38	823,524.71	89,027.67
Other Expenses (Including Contingent)	34-201	2	1,667,903.00	1,537,992.00	-	1,537,783.62	1,240,261.06	297,522.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		95,379.00	88,053.00		88,431.00	88,430.72	0.28
Social Security System (O.A.S.I.)	36-472		74,000.00	68,000.00		67,622.00	62,842.60	4,779.40
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		4,500.00	4,200.00		4,200.00	2,826.32	1,373.68
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		173,879.00	160,253.00	-	160,253.00	154,099.64	6,153.36
(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		2,708,929.00	2,610,589.00	-	2,610,589.00	2,217,885.41	392,703.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	15,000.00	2,890.00		2,890.00		2,890.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		69,000.00	56,890.00	-	56,890.00	-	56,890.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	14,060.00	13,784.00		13,784.00	13,784.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		14,060.00	13,784.00	-	13,784.00	13,784.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,258.00	1,511.00		1,511.00	1,511.00	-
Municipal Alliance-Local Match	41-506	2	377.75	377.75		377.75	377.75	-
Recycling Tonnage Grant	41-569	2	4,390.65	4,268.66		4,268.66	4,268.66	-
Clean Communities Program	41-602	2		16,047.57		16,047.57	16,047.57	-
American Rescue Plan-Local Fiscal Recovery	41-857	2		202,533.66		202,533.66	202,533.66	-
Local Recreation Grant	41-877	2		30,000.00		30,000.00	30,000.00	-
ARP Firefighter Grant	40-526	2	42,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		49,026.40	254,738.64	-	254,738.64	254,738.64	-
Total Operations - Excluded from "CAPS"	34-305		132,086.40	325,412.64	-	325,412.64	268,522.64	56,890.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	132,086.40	325,412.64	-	325,412.64	268,522.64	56,890.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		230,000.00	228,664.00	-	228,664.00	228,664.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		300,750.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		58,000.00	16,700.00		16,700.00	16,602.41	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Debt Service Payment to Hampton Township:						-		XXXXXXXXXX
Crandon Lakes Dam	45-942		4,300.00	8,600.00		8,600.00	8,587.64	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		363,050.00	325,300.00	-	325,300.00	325,190.05	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	725,136.40	879,376.64	-	879,376.64	822,376.69	56,890.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		725,136.40	879,376.64	-	879,376.64	822,376.69	56,890.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		3,434,065.40	3,489,965.64	-	3,489,965.64	3,040,262.10	449,593.59
(M) Reserve for Uncollected Taxes	50-899		500,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		3,934,065.40	4,089,965.64	-	4,089,965.64	3,640,262.10	449,593.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,708,929.00	2,610,589.00	-	2,610,589.00	2,217,885.41	392,703.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	69,000.00	56,890.00	-	56,890.00	-	56,890.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	14,060.00	13,784.00	-	13,784.00	13,784.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	49,026.40	254,738.64	-	254,738.64	254,738.64	-
Total Operations Excluded from "CAPS"	34-305	132,086.40	325,412.64	-	325,412.64	268,522.64	56,890.00
(C) Capital Improvements	44-999	230,000.00	228,664.00	-	228,664.00	228,664.00	-
(D) Municipal Debt Service	45-999	363,050.00	325,300.00	-	325,300.00	325,190.05	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	500,000.00	600,000.00	XXXXXXXXXX	600,000.00	600,000.00	XXXXXXXXXX
Total General Appropriations	34-499	3,934,065.40	4,089,965.64	-	4,089,965.64	3,640,262.10	449,593.59

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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 Commission, Storm Recovery Trust Fund, Accumulated Absences, Developer's Site Review Plans, Open Space Trust Fund, Affordable Housing Trust Fund, Recycling Program Outside Employment of Off-Duty Police, DNA Lifeprint Donations; Municipal Public Defender

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, 2022

ASSETS		
Cash and Investments	1110100	5,245,439.72
Due from State of N.J.(c. 20, P.L. 1961)	1111000	426.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	254,589.96
Tax Title Lien Receivable	1110400	409,308.63
Property Acquired by Tax Title Lien Liquidation	1110500	1,703,400.00
Other Receivables	1110600	32,617.82
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	7,645,782.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,351,782.60
Reserves for Receivables	2110200	2,399,916.41
Surplus	2110300	3,894,083.83
Total Liabilities, Reserves and Surplus	XXXXXX	7,645,782.84

School Tax Levy Unpaid	2220170	0.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.50

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	3,702,166.95	3,548,161.73
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 97.84%, 2021: 97.4%)	2310200	13,723,220.64	13,333,959.28
Delinquent Taxes	2310300	422,174.47	357,393.62
Other Revenues and Additions to Income	2310400	1,403,159.34	1,357,354.92
Total Funds	2310500	19,250,721.40	18,596,869.55
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	3,489,855.69	3,346,141.71
School Taxes (Including Local and Regional)	2310700	8,858,804.00	8,637,195.00
County Taxes (Including Added Tax Amounts)	2310800	2,868,668.75	2,773,296.01
Special District Taxes	2310900	126,592.62	126,868.45
Other Expenditures and Deductions from Income	2311000	12,716.51	11,201.43
Total Expenditures and Tax Requirements	2311100	15,356,637.57	14,894,702.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,356,637.57	14,894,702.60
Surplus Balance, December 31	2311400	3,894,083.83	3,702,166.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,894,083.83
Current Surplus Anticipated in 2023 Budget	2311600	925,000.00
Surplus Balance Remaining	2311700	2,969,083.83

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

2023

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 2023 through 2025, 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Administration:		-								
Kyocera Color Copier	1	2,900.00			2,900.00					
Codification	2	8,000.00			8,000.00					
Buildings and Grounds:		-								
Keyless Entry System for Town Hall and Community Center	3	7,000.00	453.67		6,546.33					
Community Center Roof	4	130,000.00	130,000.00							
Public Works:		-								
Zero Turn Mower	5	10,000.00	10,000.00							
Asphalt Hot Box	6	40,000.00	40,000.00							
Infrastructure:		-								
Mount Benevolence Rd Project Phase II (DOT Portion)	7	265,000.00	5,487.00				155,260.00		104,253.00	
Mount Benevolence Rd Project Phase II (Twp Portion)	8	310,000.00	88,810.00			50,000.00			171,190.00	
Resurface Spike's Dam	9	6,500.00			6,500.00					
Emergency Services:		-								
Turnout Gear	10	42,000.00					42,000.00			
SCBA	11	60,000.00	56,000.00		4,000.00					
		-								
		-								
TOTAL - THIS PAGE	XXXXX	881,400.00	330,750.67		-	27,946.33	50,000.00	197,260.00	-	275,443.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	881,400.00	330,750.67	-	27,946.33	50,000.00	197,260.00	-	275,443.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f	
General Administration:		-								
Kyocera Color Copier	1	2,900.00	1 Year	2,900.00						
Codification	2	8,000.00	1 Year	8,000.00						
Buildings and Grounds:		-								
Keyless Entry System for Town Hall and Community Center	3	7,000.00	1 Year	7,000.00						
Community Center Roof	4	130,000.00	1 Year	130,000.00						
Public Works:		-								
Zero Turn Mower	5	10,000.00	1 Year	10,000.00						
Asphalt Hot Box	6	40,000.00	1 Year	40,000.00						
Infrastructure:		-								
Mount Benevolence Rd Project Phase II (DOT Portion)	7	265,000.00	3 Years	160,747.00	52,126.50	52,126.50				
Mount Benevolence Rd Project Phase II (Twp Portion)	8	310,000.00	3 Years	138,810.00	85,595.00	85,595.00				
Resurface Spike's Dam	9	6,500.00	1 Year	6,500.00						
Emergency Services:		-								
Turnout Gear	10	42,000.00	1 Year	42,000.00						
SCBA	11	60,000.00	1 Year	60,000.00						
		-								
		-								
TOTAL - THIS PAGE	XXXXX	881,400.00	XXXXXXXXXX	605,957.00	137,721.50	137,721.50	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Administration:	-			-						
Kyocera Color Copier	2,900.00			2,900.00						
Codification	8,000.00			8,000.00						
Buildings and Grounds:	-			-						
Keyless Entry System for Town Hall and Community Center	7,000.00			6,546.33		453.67				
Community Center Roof	130,000.00			-		130,000.00				
Public Works:	-			-						
Zero Turn Mower	10,000.00			-		10,000.00				
Asphalt Hot Box	40,000.00			-		40,000.00				
Infrastructure:	-			-						
Mount Benevolence Rd Project Phase II (DOT Portion)	265,000.00			-		160,747.00		104,253.00		
Mount Benevolence Rd Project Phase II (Twp Portion)	310,000.00			-		138,810.00		171,190.00		
Resurface Spike's Dam	6,500.00			6,500.00						
Emergency Services:	-			-						
Turnout Gear	42,000.00			-		42,000.00				
SCBA	60,000.00			4,000.00		56,000.00				
	-			-						
	-			-						
TOTAL - THIS PAGE	881,400.00	-	-	27,946.33	-	578,010.67	-	275,443.00	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	12,254.31	12,208.97	12,258.54	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113			304.31	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	10,000.00			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	22,254.31	12,208.97	12,562.85	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Year Referendum Passed/Implemented:	2/24/1999 <i>(Date)</i>		Debt Service:		XXXXXXXXXX
Rate Assessed:		\$	0.0030		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$	186,025.38		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	Not Available							
Total Acreage Preserved to date:			Not Available <i>(Acres)</i>		Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in 2022:			0.000 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Farmland preserved in 2022:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	22,254.31	12,208.97	12,208.97	-
					Total Trust Fund Appropriations:	54-499	22,254.31	12,208.97	12,208.97	-

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

Contracting Unit: TOWNSHIP OF STILLWATER

Year Ending: December 31, 2022

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.

3/21/2023
Date

clerk@stillwatertwp.com
Clerk of the Governing Body