

## General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**\*\*Instructions to Complete the 2024 "Data Rollover" Process\*\***

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

**\*\*IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.\*\***

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
- e) **rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

**PLEASE NOTE:**

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	
Name and County of Municipality	
Full Name of Municipality	
County of Municipality	
Name of Municipality	
Type	
Governing Body Type	
Location	
Address	
Address	
Phone	
Fax	
Clerk	
Tax Collector	
Chief Financial Officer	
Registered Municipal Accountant	
Municipal Attorney	
Newspaper	
Date of Introduction	
Date of Advertisement	
Date of Public Hearing	
Time of Public Hearing	
Net Valuation Taxable Current	
Net Valuation Taxable Prior	

**Municipal Budget Version 2024.0**

Responses and Data									
Stillwater Township, Sussex County									
TOWNSHIP OF STILLWATER									
SUSSEX									
STILLWATER									
TOWNSHIP									
COMMITTEEPERSONS									
Stillwater Township									
964 Stillwater Road									
Newton, NJ 07860									
973-383-9484									
973-383-8059									
	<b>Cert #</b>								
Clerk	Valerie Ingles C2221								
Tax Collector	Terry Beshada TO824								
Chief Financial Officer	Tammy Leonard N1653								
Registered Municipal Accountant	Valerie Dolan 548								
Municipal Attorney	Eric M. Bernstein								
Newspaper	NEW JERSEY HERALD								
	<table border="1"> <thead> <tr> <th>Day</th> <th>Month</th> </tr> </thead> <tbody> <tr><td>19</td><td>MARCH</td></tr> <tr><td>31</td><td>MARCH</td></tr> <tr><td>16</td><td>APRIL</td></tr> </tbody> </table>	Day	Month	19	MARCH	31	MARCH	16	APRIL
Day	Month								
19	MARCH								
31	MARCH								
16	APRIL								
Time of Public Hearing	7:00								
Net Valuation Taxable Current	409,131,300								
Net Valuation Taxable Prior	408,476,900								
	654,400								

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code	1920
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How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>				
<b>Utility #</b>	<b>Utility Type</b>					
Utility 1		<table border="1"> <tr><td><b>Capital Impr</b></td></tr> <tr><td><b># of Years</b></td></tr> <tr><td><b>Beginning Year</b></td></tr> <tr><td><b>Ending Year</b></td></tr> </table>	<b>Capital Impr</b>	<b># of Years</b>	<b>Beginning Year</b>	<b>Ending Year</b>
<b>Capital Impr</b>						
<b># of Years</b>						
<b>Beginning Year</b>						
<b>Ending Year</b>						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	<i>"Standard" will provide two (2) sheets for Grant Re</i>
Other Special Item Revenues (Sheet 10)	Standard	<i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard	<i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard	<i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	<i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



**Date of Original Appt.**

1/1/2024

*Calendar or State Fiscal*

**Movement Program**

3

2024

2026

**needed" only as needed.**

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

# 2024 Municipal Budget

of the TOWNSHIP of STILLWATER County of  
SUSSEX for the fiscal year 2024.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	970,000.00	925,000.00
2. Total Miscellaneous Revenues	796,896.85	831,258.28
3. Receipts from Delinquent Taxes	230,000.00	230,000.00
4. a) Local Tax for Municipal Purposes	2,133,549.47	2,130,006.22
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,133,549.47	2,130,006.22
Total General Revenues	4,130,446.32	4,116,264.50

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	871,562.00	867,647.00
Other Expenses	1,894,247.74	1,981,688.50
2. Deferred Charges & Other Appropriations	179,533.00	173,879.00
3. Capital Improvements	294,103.58	230,000.00
4. Debt Service (Include for School Purposes)	391,000.00	363,050.00
5. Reserve for Uncollected Taxes	500,000.00	500,000.00
Total General Appropriations	4,130,446.32	4,116,264.50
Total Number of Employees	8 FT 17 PT	8 FT 18 PT

Balance of Outstanding Debt			
	General		
Interest - Budgeted	91,000.00		
Principal - Budgeted	300,000.00		
Outstanding Balance	2,078,567.00		

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of STILLWATER, County of SUSSEX on MARCH 19, 2024.

A hearing on the budget and tax resolution will be held at MUNICIPAL BUILDING, on APRIL 16, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of MUNICIPAL CLERK at the Municipal Building, 964 STILLWATER ROAD, NEWTON New Jersey, MONDAY-FRIDAY during the hours of 8:00 AM to 4:00 PM.

# TOWNSHIP OF STILLWATER

## SUMMARY OF 2024 BUDGET

Total Budget	4,130,446.32	100.0%	Future Budget Projections						
			2025	2026	2027	2028	2029		
<b>Employee Costs:</b>									
Salaries & Wages									
Sheet 17	871,562.00		<b>102.00%</b>	888,993.24	906,773.10	924,908.57	943,406.74	962,274.87	
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-	
Total	<u>871,562.00</u>			<u>888,993.24</u>	<u>906,773.10</u>	<u>924,908.57</u>	<u>943,406.74</u>	<u>962,274.87</u>	
Social Security									
Sheet 19	74,000.00		<b>102.00%</b>	75,480.00	76,989.60	78,529.39	80,099.98	81,701.98	
Pensions etc.									
Sheet 19	101,033.00		<b>102.00%</b>	103,053.66	105,114.73	107,217.03	109,361.37	111,548.60	
Sheet 19	4,500.00		<b>105.00%</b>	4,725.00	4,961.25	5,209.31	5,469.78	5,743.27	
Sheet 19	-								
Sheet 20	-								
Insurance									
Sheet 13	<u>453,400.00</u>		<b>106.00%</b>	480,604.00	509,440.24	540,006.65	572,407.05	606,751.48	
Direct Employee Costs	<u><b>1,504,495.00</b></u>	<b>36.4%</b>							
<b>General Liability Insurance</b>									
Sheet 13	<u>127,201.00</u>	3.1%							
<b>Debt Service:</b>									
Sheet 27	<u>391,000.00</u>	9.5%							
<b>Reserve for Uncollected Taxes:</b>									
Sheet 29	<u>500,000.00</u>	12.1%							
<b>Capital Funds:</b>									
Sheet 26a	<u>294,103.58</u>	7.1%							
<b>Deferred Charges:</b>									
Sheet 28	<u>-</u>	0.0%							
<b>Grants:</b>									
Sheet 25 (less Salaries & Wages above)	<u>106,215.74</u>	2.6%							
<b>All Other Departmental OE's:</b>									
Various Line Items	<u>1,207,431.00</u>	29.2%	<b>102.00%</b>	1,231,579.62	1,256,211.21	1,281,335.44	1,306,962.15	1,333,101.39	
			<b>Projected Budget Totals</b>	<u>2,784,435.52</u>	<u>2,859,490.14</u>	<u>2,937,206.39</u>	<u>3,017,707.06</u>	<u>3,101,121.58</u>	

## TOWNSHIP OF STILLWATER 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	970,000.00
Local Revenues	301,900.00
State Aid	389,158.86
Grants	105,837.99
Delinquent Tax	230,000.00
Local Purpose Tax	2,133,549.47
	4,130,446.32

Ratables	409,131,300
Tax Rate	0.521
Increase	0.000

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	2,784,435.52	2,684,490.14	2,587,206.39	2,492,707.06	2,401,121.58
	2,784,435.52	2,859,490.14	2,937,206.39	3,017,707.06	3,101,121.58

	417,131,300	425,131,300	433,131,300	441,131,300	449,131,300
	<b>0.668</b>	<b>0.631</b>	<b>0.597</b>	<b>0.565</b>	<b>0.535</b>
	<b>0.146</b>	<b>(0.036)</b>	<b>(0.034)</b>	<b>(0.032)</b>	<b>(0.030)</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>2,133,549.47</b>	<b>2,784,435.52</b>	<b>2,684,490.14</b>	<b>2,587,206.39</b>	<b>2,492,707.06</b>
<i>2%</i>	<b>42,670.99</b>	<b>55,688.71</b>	<b>53,689.80</b>	<b>51,744.13</b>	<b>49,854.14</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>2,335,220.46</b>	<b>3,000,124.23</b>	<b>2,899,179.94</b>	<b>2,800,950.52</b>	<b>2,705,561.20</b>
<i>Over / (Under) CAP</i>	<b>449,215.06</b>	<b>(315,634.09)</b>	<b>(311,973.55)</b>	<b>(308,243.45)</b>	<b>(304,439.62)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	970,000.00	925,000.00	45,000.00	4.86%
Local	301,900.00	242,000.00	59,900.00	24.75%
State Aid	389,158.86	358,410.53	30,748.33	8.58%
State & Federal Grants	105,837.99	230,847.75	(125,009.76)	-54.15%
Delinquent Tax	230,000.00	230,000.00	-	0.00%
Local Purpose Tax	2,133,549.47	2,130,006.22	3,543.25	0.17%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>4,130,446.32</b>	<b>4,116,264.50</b>	<b>14,181.82</b>	<b>0.34%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	871,562.00	867,647.00	3,915.00	0.45%
Other Expenses	1,788,032.00	1,750,463.00	37,569.00	2.15%
Statutory & Deferred Charges	179,533.00	173,879.00	5,654.00	3.25%
State & Federal Grants	106,215.74	231,225.50	(125,009.76)	-54.06%
Capital (without grants)	294,103.58	230,000.00	64,103.58	27.87%
Debt Service	391,000.00	363,050.00	27,950.00	7.70%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	500,000.00	500,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>4,130,446.32</b>	<b>4,116,264.50</b>	<b>14,181.82</b>	<b>0.003445</b>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	2,133,549.47	2,130,006.22	3,543.25	0.17%
Local Tax Rate	0.5215	0.5210	0.0005	0.09%
Assessed Valuation	409,131,300	408,476,900	654,400	0.16%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	
CAP Base from Prior Year	2,713,907.00	2,713,907.00	2,275,345.59 MAX 2,133,549.47 ACTUAL
Rate Applied	2.50%	3.50%	(141,796.12) + OR ( )
Allowable CAP	2,781,754.68	2,808,893.75	Must be zero or ( ) to Introduce Budget
Additions:			
See Sheet 3b	6,940.24	6,940.24	
Other			
Total CAP Allowable	2,788,694.92	2,815,833.99	
Budget Expenditures Sheet 19	2,758,286.00	2,758,286.00	
Remaining or (Excess)	30,408.92	57,547.99	

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	3,687,694.64	3,894,084.33	(206,389.69)
Used to Fund Budget	970,000.00	925,000.00	45,000.00
Remaining Balance	2,717,694.64	2,969,084.33	(251,389.69)

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	97.67%	97.84%	-0.17%
Used for Reserve for Taxes	96.59%	96.48%	0.11%
Remaining	1.08%	1.36%	-0.28%





**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,630,446.32	XXXXXXXXXXXX
2	Local District School Tax		5,031,223.00
	Actual		
	Estimate	5,131,847.46	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		4,206,762.00
	Actual		
	Estimate	4,290,897.24	XXXXXXXXXXXX
5	County Tax		2,962,094.33
	Actual		
	Estimate	3,021,336.22	XXXXXXXXXXXX
6	Special District Tax		114,018.24
	Actual		
	Estimate	114,018.24	XXXXXXXXXXXX
7	Municipal Open Space		12,315.64
	Actual		
	Estimate	12,273.94	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	16,200,819.42	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	1,996,896.85	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	14,203,922.57	
12	Amount of Item 11 divided by <b>96.59%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,703,922.57	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	5,131,847.46	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	4,290,897.24	
	County Tax (Line 5 Above)	3,021,336.22	
	Special District Tax (Line 6 Above)	114,018.24	
	Municipal Open Space Tax (Line 7 Above)	12,273.94	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	2,133,549.47	
	Total Amount (Line 12)	14,703,922.57	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	500,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	3,630,446.32	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	500,000.00	
	Subtotal	4,130,446.32	
	Less: Item 10 - Total Anticipated Revenues	1,996,896.85	
	Amount to Be Raised by Taxation in Municipal Budget	2,133,549.47	

<b>Local Tax for Municipal Purpose</b>	2,133,549.47
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF STILLWATER

**COUNTY:** SUSSEX

<u>Lisa Chamblings</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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Municipal Officials	
<u>Valerie Ingles</u> <b>Municipal Clerk</b>	1/1/2024 <b>Date of Orig. Appt.</b> C2221 <b>Cert. No.</b>
<u>Terry Beshada</u> <b>Tax Collector</b>	TO824 <b>Cert. No.</b>
<u>Tammy Leonard</u> <b>Chief Financial Officer</b>	N1653 <b>Cert. No.</b>
<u>Valerie Dolan</u> <b>Registered Municipal Accountant</b>	548 <b>Lic. No.</b>
<u>Eric M. Bernstein</u> <b>Municipal Attorney</b>	
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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>Dawn Delaney</u>	<u>12/31/2025</u>
<u>David Manser</u>	<u>12/31/2024</u>
<u>Vera Rumsey</u>	<u>12/31/2025</u>
<u>George Scott</u>	<u>12/31/2024</u>
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

# 2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2024.

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

19 day of MARCH, 2024  
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 19 day of MARCH, 2024

\_\_\_\_\_  
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 19 day of MARCH, 2024

\_\_\_\_\_  
Registered Municipal Accountant  
200 Valley Road Suite 300  
Address  
Mount Arlington, NJ 07853  
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 19 day of MARCH, 2024

\_\_\_\_\_  
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: \_\_\_\_\_, 2024

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the NEW JERSEY HERALD

in the issue of MARCH 31, 2024

The Governing Body of the TOWNSHIP of STILLWATER does hereby approve the following as the Budget for the year 2024:

### 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 19, 2024.

A Hearing on the Budget and Tax Resolution will be held at Stillwater Township, on APRIL 16, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		2,758,286.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		872,160.32
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		872,160.32
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.59%</b> Percent of Tax Collections	500,000.00
Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px; vertical-align: middle;"></span>		
for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px; vertical-align: middle;"></span>		4,130,446.32
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		4,130,446.32
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		1,996,896.85
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		2,133,549.47
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,934,065.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	182,199.10						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,116,264.50	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,421,524.86	-	-	-	-	-	-
Reserved	694,429.64	-	-	-	-	-	-
Unexpended Balances Canceled	310.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,116,264.50	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	3,934,065.40	Allowable Operating Appropriations before	
Cap Base Adjustment:	4,978.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,781,754.68
Subtotal	3,939,043.40		
Exceptions Less:		Additions:	
Total Other Operations	69,000.00	New Construction (Assessor Certification)	6,940.24
Total Uniform Construction Code		2022 Cap Bank Utilized	
Total Interlocal Service Agreement	14,060.00	2023 Cap Bank Utilized	
Total Additional Appropriations	49,026.40		
Total Capital Improvements	230,000.00	Total Additions	6,940.24
Total Debt Service	363,050.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>2,788,694.92</u>
Type I School Debt			
Total Public & Private Programs		Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>27,139.07</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>2,815,833.99</u>
Reserve for Uncollected Taxes	500,000.00		
Total Exceptions	1,225,136.40	Total General Appropriations for Municipal Purposes	<u>2,758,286.00</u>
Amount on Which CAP is Applied	2,713,907.00	(Sheet 19, H-1)	
2.5% CAP	<u>67,847.68</u>	Over or (Under) Appropriations Cap	<u>(57,547.99)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,781,754.68		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024	<u>\$ 418,800.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>41,800.00</u>
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<u>377,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>377,000.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Outside CAP	<u>                    </u>
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TOTAL	<u><u>377,000.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 10,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	2,130,006.22
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>2,130,006.22</u>
Plus 2% CAP Increase	<u>42,600.12</u>
<b>ADJUSTED TAX LEVY</b>	<u>2,172,606.34</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,172,606.34</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,172,606.34

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	3,745.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	64,104.00
Allowable Debt Service and Capital Leases Inc.	28,260.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>96,109.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>310.00</u>

**ADJUSTED TAX LEVY**

2,268,405.34

Additions:

New Ratables - Increase for new construction	1,332,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.521</u>
New Ratable Adjustment to Levy	6,940.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

2,275,345.59

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

2,133,549.47

**OVER OR (UNDER) 2% LEVY CAP**

(141,796.12)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:****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 2024)	-
Amount Used in CY 2024	-
Balance to Expire	-

**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 2024 - CY 2025)	54,956
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	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
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	142,705

**2024**

Maximum Allowable Amount to be Raised by Taxation	2,275,346
Amount to be Raised by Taxation for Municipal Purpose	2,133,549
Available for Banking (CY 2025 - CY 2027)	141,796

**Total Levy CAP Bank**

339,457

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	970,000.00	925,000.00	925,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	970,000.00	925,000.00	925,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	900.00	1,000.00	900.00
Other	08-104			
Fees and Permits	08-105	110,000.00	110,000.00	138,723.94
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,000.00	1,000.00	5,286.14
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	65,000.00	61,975.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	65,000.00	20,000.00	191,104.94
Anticipated Utility Operating Surplus	08-114			



### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	236,900.00	197,000.00	397,990.23

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	281,043.00	279,651.00	279,650.78
Garden State Trust Fund	09-206	79,147.00	64,272.00	79,147.00
Municipal Relief Fund Aid	09-215	28,968.86	14,487.53	14,487.53
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>389,158.86</b>	<b>358,410.53</b>	<b>373,285.31</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	45,000.00	45,000.00	66,511.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	45,000.00	45,000.00	66,511.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services</b> <b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services -</b> <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-506	2,258.00	2,258.00	2,258.00
Recycling Tonnage Grant	10-569	2,754.32	4,390.65	4,390.65
Clean Communities Grant	10-602		17,999.10	17,999.10
Statewide Insurance Safety Grant	12-878	3,644.00	-	-
Local Recreation Grant	10-877		71,000.00	-
ARP Firefighter Grant	10-714	35,000.00	42,000.00	-
Stormwater Assistance Grant	10-564		75,000.00	25,000.00
Spotted Lanternfly Chemical Control Treatment	10-594	6,666.67	15,000.00	14,640.00
Lead Grant Assistance Program	10-595		3,200.00	3,200.00
FEMA Hazard Mitigation	10-716	55,515.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	105,837.99	230,847.75	67,487.75





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	20,000.00	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>				
	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	970,000.00	925,000.00	925,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	236,900.00	197,000.00	397,990.23
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	389,158.86	358,410.53	373,285.31
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	45,000.00	45,000.00	66,511.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	105,837.99	230,847.75	67,487.75
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	20,000.00	-	-
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	796,896.85	831,258.28	905,274.29
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	230,000.00	230,000.00	250,737.49
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	1,996,896.85	1,986,258.28	2,081,011.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,133,549.47	2,130,006.22	XXXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,133,549.47	2,130,006.22	2,352,467.22
<b>7. Total General Revenues</b>	<b>13-299</b>	4,130,446.32	4,116,264.50	4,433,479.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salary/Wages	20-100	1	56,458.00	39,342.00		41,742.00	41,652.00	90.00
Other Expenses	20-100	2	11,875.00	11,350.00		11,350.00	10,722.93	627.07
Mayor and Council:						-		-
Salary/Wages	20-110	1	24,890.00	24,105.00		24,105.00	23,743.42	361.58
Other Expenses	20-110	2	6,100.00	6,100.00		6,100.00	2,297.48	3,802.52
Municipal Clerk:						-		-
Salary/Wages	20-120	1	99,318.00	115,072.00		109,672.00	107,378.77	2,293.23
Other Expenses	20-120	2	15,450.00	16,950.00		16,950.00	13,165.01	3,784.99
Financial Administration:						-		-
Salary/Wages	20-130	1	85,029.00	85,353.00		85,353.00	85,353.00	-
Other Expenses	20-130	2	12,300.00	9,500.00		9,500.00	6,824.10	2,675.90
Audit Services:						-		-
Other Expenses	20-135	2	37,300.00	32,000.00		32,000.00	31,600.00	400.00
Computer Data Processing:						-		-
Other Expenses	20-140	2	45,000.00	51,574.00		51,574.00	47,601.27	3,972.73
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Revenue Administration (Tax Collection):						-		-
Salary/Wages	20-145	1	32,902.00	26,813.00		27,813.00	27,612.16	200.84
Other Expenses	20-145	2	9,835.00	6,485.00		6,485.00	6,256.28	228.72
Tax Assessment Administration:						-		-
Salary/Wages	20-150	1	36,794.00	35,636.00		35,636.00	35,636.00	-
Other Expenses	20-150	2	13,240.00	13,240.00		13,240.00	8,013.67	5,226.33
Legal Services and Costs:						-		-
Other Expenses	20-155	2	66,500.00	63,100.00		63,100.00	31,982.81	31,117.19
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	14,500.00	16,500.00		16,500.00	4,360.25	12,139.75
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	126,701.00	120,096.00		120,096.00	120,095.92	0.08
Worker's Compensation	23-215	2	60,400.00	57,251.00		57,251.00	57,251.00	-
Employee Group Health	23-220	2	377,000.00	397,000.00		396,500.00	291,783.83	104,716.17
Health Insurance Waiver	23-222	1	10,000.00	10,000.00		10,500.00	10,291.75	208.25
Unemployment Insurance	23-225	2	6,000.00	6,000.00		6,000.00	4,530.60	1,469.40
Other Insurer Premiums	23-225	2	500.00	500.00		500.00	500.00	-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-		-
Planning Board:						-		-
Salary/Wages	21-180	1	6,711.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	21-180	2	5,400.00	5,300.00		5,300.00	4,630.36	669.64
Land Use Projects:						-		-
Other Expenses	21-181	2	20,000.00	5,000.00		5,000.00	2,370.00	2,630.00
Zoning Board of Adjustment:						-		-
Salary/Wages	21-185	1	6,711.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	21-185	2	6,895.00	6,895.00		6,895.00	4,656.10	2,238.90
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Crossing Guards:						-		-
Salary/Wages	25-240	1	9,375.00	9,086.00		9,086.00	8,669.49	416.51
Other Expenses	25-240	2	20,200.00	12,700.00		12,700.00	12,500.00	200.00
						-		-
Office of Emergency Management:						-		-
Salary/Wages	25-252	1	1,000.00	1,000.00		1,000.00	-	1,000.00
Other Expenses	25-252	2	6,550.00	6,300.00		6,300.00	1,729.00	4,571.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	95,000.00	88,850.00		88,850.00	88,850.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-	-	
Streets and Road Maintenance:						-	-	
Salary/Wages	26-290	1	356,300.00	370,100.00		370,100.00	275,100.49	94,999.51
Other Expenses	26-290	2	256,350.00	252,100.00		252,100.00	79,021.68	173,078.32
Recycle Program:						-	-	
Salary/Wages	26-305	1	13,100.00	17,600.00		17,600.00	16,223.82	1,376.18
Solid Waste Collection:						-	-	
Salary/Wages	26-305	1	35,000.00	15,000.00		17,000.00	16,667.24	332.76
Other Expenses						-	-	
Landfill Closure	26-305	2	9,000.00	9,000.00		9,000.00	7,102.90	1,897.10
Miscellaneous Expenses	26-305	2	52,800.00	52,800.00		52,800.00	41,202.40	11,597.60
Buildings and Grounds:						-	-	
Other Expenses	26-310	2	71,000.00	71,150.00		71,150.00	68,948.76	2,201.24
Vehicle Maintenance:						-	-	
Other Expenses	26-315	2	94,000.00	91,100.00		91,100.00	71,031.71	20,068.29
Municipal Services Act:						-	-	
Other Expenses	26-325	2	80,000.00	80,000.00		80,000.00	-	80,000.00
						-	-	
						-	-	
						-	-	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	6,750.00	7,600.00		7,600.00	4,417.43	3,182.57
Environmental Health Services:						-		-
Salary/Wages	27-335	1	3,163.00	3,063.00		3,063.00	3,063.00	-
Other Expenses	27-335	2	5,650.00	5,650.00		5,650.00	534.87	5,115.13
Animal Control Services:						-		-
Salary/Wages	27-340	1		10,022.00		10,022.00	10,022.00	-
						-		-
Park and Recreation Functions:						-		-
Recreation Services and Programs:						-		-
Salary/Wages	28-370	1	3,098.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	28-370	2	21,950.00	19,950.00		19,950.00	11,148.55	8,801.45
						-		-
Court and Public Defender Functions:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	46,320.00	45,412.00		45,412.00	45,412.00	-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	57,661.00	55,912.00		55,912.00	54,497.00	1,415.00
Other Expenses	22-195	2	4,200.00	5,000.00		5,000.00	3,151.02	1,848.98
Code Enforcement Officer:						-		-
Salaries and Wages	22-196	1	34,052.00	33,043.00		33,043.00	32,223.00	820.00
Other Expenses	22-196	2	1,925.00	1,900.00		1,900.00	198.63	1,701.37
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events:	30-420	2	5,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-435	2	12,500.00	12,000.00		11,500.00	10,405.01	1,094.99
Telephone (excluding equipment acquisition)	31-440	2	7,500.00	4,050.00		4,715.00	4,589.20	125.80
Gas (natural or propane)	31-435	2	12,000.00	12,000.00		12,000.00	4,791.90	7,208.10
Fuel Oil	31-447	2	15,500.00	15,500.00		15,500.00	11,888.94	3,611.06
Gasoline and Diesel	31-460	2	47,000.00	47,000.00		46,835.00	31,359.03	15,475.97
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		2,578,753.00	2,535,050.00	-	2,535,050.00	1,911,057.78	623,992.22
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		2,578,753.00	2,535,050.00	-	2,535,050.00	1,911,057.78	623,992.22
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	871,562.00	867,147.00	-	867,647.00	764,133.14	103,513.86
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	1,707,191.00	1,667,903.00	-	1,667,403.00	1,146,924.64	520,478.36







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		101,033.00	95,379.00		95,379.00	95,379.00	-
Social Security System (O.A.S.I.)	36-472		74,000.00	74,000.00		74,000.00	58,379.74	15,620.26
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	4,500.00		4,500.00	3,682.84	817.16
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>179,533.00</b>	<b>173,879.00</b>	<b>-</b>	<b>173,879.00</b>	<b>157,441.58</b>	<b>16,437.42</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>2,758,286.00</b>	<b>2,708,929.00</b>	<b>-</b>	<b>2,708,929.00</b>	<b>2,068,499.36</b>	<b>640,429.64</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		15,000.00	15,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		54,000.00	69,000.00	-	69,000.00	15,000.00	54,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Municipal Service Agreements:						-		-
Police and Fire Dispatch Services:						-		-
Interlocal Service Agreements (Dispatch)	42-115	2	14,341.00	14,060.00		14,060.00	14,060.00	-
						-		-
Animal Control Services	42-113	2	12,500.00			-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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<b>Total Interlocal Municipal Service Agreements</b>	42-999		26,841.00	14,060.00	-	14,060.00	14,060.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Federal and State Grants:						-	-	-
Municipal Alliance-State Share	41-506	2	2,258.00	2,258.00		2,258.00	2,258.00	-
Municipal Alliance-Local Match	41-506	2	377.75	377.75		377.75	377.75	-
Recycling Tonnage Grant	41-569	2	2,754.32	4,390.65		4,390.65	4,390.65	-
Clean Communities Program	41-602	2		17,999.10		17,999.10	17,999.10	-
Stormwater Assist Grant	40-564	2		75,000.00		75,000.00	75,000.00	-
Local Recreation Grant	41-877	2		71,000.00		71,000.00	71,000.00	-
ARP Firefighter Grant	40-714	2	35,000.00	42,000.00		42,000.00	42,000.00	-
Statewide Insurance Safety Grant	40-878	2	3,644.00			-	-	-
Spotted Lanternfly Chemical Control Treatment	40-594	2	6,666.67	15,000.00		15,000.00	15,000.00	-
Lead Grant Assistance Program	40-595	2		3,200.00		3,200.00	3,200.00	-
FEMA Hazard Mitigation	41-716	2	55,515.00			-	-	-
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						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		106,215.74	231,225.50	-	231,225.50	231,225.50	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		187,056.74	314,285.50	-	314,285.50	260,285.50	54,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	187,056.74	314,285.50	-	314,285.50	260,285.50	54,000.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		294,103.58	230,000.00	-	230,000.00	230,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		300,000.00	300,750.00		300,750.00	300,750.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		91,000.00	58,000.00		58,000.00	57,696.18	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
Debt Service Payment to Hampton Township:						-		XXXXXXXXXX
Crandon Lakes Dam	45-942			4,300.00		4,300.00	4,293.82	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		391,000.00	363,050.00	-	363,050.00	362,740.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		872,160.32	907,335.50	-	907,335.50	853,025.50	54,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		872,160.32	907,335.50	-	907,335.50	853,025.50	54,000.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		3,630,446.32	3,616,264.50	-	3,616,264.50	2,921,524.86	694,429.64
<b>(M) Reserve for Uncollected Taxes</b>	50-899		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		4,130,446.32	4,116,264.50	-	4,116,264.50	3,421,524.86	694,429.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	2,758,286.00	2,708,929.00	-	2,708,929.00	2,068,499.36	640,429.64
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	54,000.00	69,000.00	-	69,000.00	15,000.00	54,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	26,841.00	14,060.00	-	14,060.00	14,060.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	106,215.74	231,225.50	-	231,225.50	231,225.50	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	187,056.74	314,285.50	-	314,285.50	260,285.50	54,000.00
<b>(C) Capital Improvements</b>	44-999	294,103.58	230,000.00	-	230,000.00	230,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	391,000.00	363,050.00	-	363,050.00	362,740.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	4,130,446.32	4,116,264.50	-	4,116,264.50	3,421,524.86	694,429.64

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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, Recreation,, Farmland and Historic Preservation Trust, Affordable Housing Trust Fund, Recycling Program, Outside Employment of Off-Duty Police, DNA Lifepoint 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, 2023**

<b>ASSETS</b>	
Cash and Investments	5,291,777.33
Due from State of N.J.(c. 20, P.L. 1961)	1,676.71
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	241,091.37
Tax Title Lien Receivable	442,041.80
Property Acquired by Tax Title Lien Liquidation	1,749,200.00
Other Receivables	166,355.22
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>7,892,142.43</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	1,605,759.40
Reserves for Receivables	2,598,688.39
Surplus	3,687,694.64
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,892,142.43</b>

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

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	3,894,084.33	3,702,166.95
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2023: 97.67%, 2022: 97.84%)	14,193,731.99	13,723,220.64
Delinquent Taxes	250,737.49	422,174.47
Other Revenues and Additions to Income	1,308,871.82	1,403,159.84
<b>Total Funds</b>	<b>19,647,425.63</b>	<b>19,250,721.90</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	3,615,954.50	3,489,855.69
School Taxes (Including Local and Regional)	9,237,985.00	8,858,804.00
County Taxes (Including Added Tax Amounts)	2,976,945.89	2,868,668.75
Special District Taxes	126,333.88	126,592.62
Other Expenditures and Deductions from Income	2,511.72	12,716.51
<b>Total Expenditures and Tax Requirements</b>	<b>15,959,730.99</b>	<b>15,356,637.57</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>15,959,730.99</b>	<b>15,356,637.57</b>
<b>Surplus Balance, December 31</b>	<b>3,687,694.64</b>	<b>3,894,084.33</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance, December 31	3,687,694.64
Current Surplus Anticipated in 2024 Budget	970,000.00
<b>Surplus Balance Remaining</b>	<b>2,717,694.64</b>

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

**2024**

**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 2024 through 2026, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as occasion merits.

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Administration:		-							
File Cabinets for Long Term Storage	1	25,000.00			25,000.00				
Furnishings for Municipal Bldg	2	2,000.00			2,000.00				
Public Works:		-							
2023 Car Mate Enclosed Trailer	3	15,000.00	15,000.00						
2022 Chevy Silverado 2500	4	53,000.00	53,000.00						
Infrastructure:		-							
Mt. Benevolence - Phase III (DOT)	5	252,000.00	26,800.00			40,200.00	185,000.00		
		-							
Recreation:		-							
Pickle Ball/Tennis Court Repairs	6	50,000.00	15,000.00		35,000.00				
Pickle Ball Court (new)	7	47,000.00					47,000.00		
Emergency Services:		-							
Turnout Gear	8	27,500.00				27,500.00			
Hoses and Nozzles	9	38,000.00				38,000.00			
Wiring in Garage Bay	10	25,000.00			25,000.00				
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	534,500.00	109,800.00	-	87,000.00	105,700.00	232,000.00	-	-

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	534,500.00	109,800.00	-	87,000.00	105,700.00	232,000.00	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f	
General Administration:		-								
File Cabinets for Long Term Storage	1	25,000.00	1 Year	25,000.00						
Furnishings for Municipal Bldg	2	2,000.00	1 Year	2,000.00						
Public Works:		-								
2023 Car Mate Enclosed Trailer	3	15,000.00	1 Year	15,000.00						
2022 Chevy Silverado 2500	4	53,000.00	1 Year	53,000.00						
Infrastructure:		-								
Mt. Benevolence - Phase III (DOT)	5	252,000.00	3 Years	252,000.00						
		-								
Recreation:		-								
Pickle Ball/Tennis Court Repairs	6	50,000.00	1 Year	50,000.00						
Pickle Ball Court (new)	7	47,000.00	2 Years	47,000.00						
Emergency Services:		-								
Turnout Gear	8	27,500.00	1 Year	27,500.00						
Hoses and Nozzles	9	38,000.00	1 Year	38,000.00						
Wiring in Garage Bay	10	25,000.00	1 Year	25,000.00						
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	<b>534,500.00</b>	<b>XXXXXXXXXX</b>	<b>534,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 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 2024	5b 2025	5c 2026	5d	5e	5f
		-							
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	534,500.00	XXXXXXXXXX	534,500.00	-	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF STILLW.

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
General Administration:	-			-					
File Cabinets for Long Term Storage	25,000.00			25,000.00	-	-			
Furnishings for Municipal Bldg	2,000.00			2,000.00	-	-			
Public Works:	-			-	-	-			
2023 Car Mate Enclosed Trailer	15,000.00	15,000.00		-	-	-			
2022 Chevy Silverado 2500	53,000.00	53,000.00		-	-	-			
Infrastructure:	-			-	-	-			
Mt. Benevolence - Phase III (DOT)	252,000.00	26,800.00		-	40,200.00	185,000.00			
	-			-	-	-			
Recreation:	-			-	-	-			
Pickle Ball/Tennis Court Repairs	50,000.00	15,000.00		35,000.00	-	-			
Pickle Ball Court (new)	47,000.00			-	-	47,000.00			
Emergency Services:	-			-	-	-			
Turnout Gear	27,500.00			-	27,500.00	-			
Hoses and Nozzles	38,000.00			-	38,000.00	-			
Wiring in Garage Bay	25,000.00			25,000.00	-	-			
	-			-		-			
	-			-		-			
<b>TOTAL - THIS PAGE</b>	534,500.00	109,800.00	-	87,000.00	105,700.00	232,000.00	-	-	-





### 3 YEAR CAPITAL PROGRAM - 2024 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF STILLW.

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF STILLW.

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	534,500.00	109,800.00	-	87,000.00	105,700.00	232,000.00	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,578,753.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 179,533.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 187,056.74
(c) Capital Improvements	44-999	\$ 294,103.58
(d) Municipal Debt Service	45-999	\$ 391,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 500,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 4,130,446.32

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of April, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of April, 2024, clerk@stillwatertwp.com, Clerk

*Signature*

**TOWNSHIP OF STILLWATER**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	12,273.94	12,315.64	12,315.64	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			1,078.73	Other Expenses	54-385-2	15,000.00	510.00	510.00	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	2,726.06			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				-
<b>Total Trust Fund Revenues:</b>	54-299	15,000.00	12,315.64	13,394.37	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2		10,000.00	10,000.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					\$	0.0030				xxxxxxxxxx
Total Tax Collected to date:					\$	198,341.02				xxxxxxxxxx
Total Expended to date:					\$	Not Available				
Total Acreage Preserved to date:						Not Available				xxxxxxxxxx
Recreation land preserved in 2023:						0.000				xxxxxxxxxx
Farmland preserved in 2023:						0.000				
					Reserve for Future Use	54-950-2		1,805.64		1,805.64
					<b>Total Trust Fund Appropriations:</b>	54-499	15,000.00	12,315.64	10,510.00	1,805.64





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

Contracting Unit: TOWNSHIP OF STILLWATER

Year Ending: December 31, 2023

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.

3/19/2024  
Date

clerk@stillwatertwp.com  
Clerk of the Governing Body