

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF STILLWATER COUNTY: SUSSEX

<u>Lisa Chamings</u> Mayor's Name	<u>December 31, 2026</u> Term Expires
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Municipal Officials	
<u>Valerie Ingles</u> Municipal Clerk	1/1/2024 Date of Orig. Appt.
<u>Terry Beshada</u> Tax Collector	C2221 Cert. No.
<u>Tammy Leonard</u> Chief Financial Officer	TO824 Cert. No.
<u>Valerie Dolan</u> Registered Municipal Accountant	N1653 Cert. No.
<u>Eric M. Bernstein</u> Municipal Attorney	548 Lic. No.
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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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Official Mailing Address of Municipality

Stillwater Township
964 Stillwater Road
Newton, NJ 07860

Fax #: 973-383-8059

**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

Lisa Chamings
Dawn Delaney
David Manser
Vera Rumsey
George Scott

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
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)}			2,758,286.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			872,160.32
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			872,160.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.59%	Percent of Tax Collections	500,000.00
		Building Aid Allowance 2024 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$ _____	4,130,446.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,996,896.85
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)			2,133,549.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

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	-	-	-	-	-	-
Expenditures:							
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

CAP CALCULATION

Total General Appropriations for 2023	3,934,065.40
Cap Base Adjustment:	<u>4,978.00</u>
Subtotal	3,939,043.40
Exceptions Less:	
Total Other Operations	69,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	14,060.00
Total Additional Appropriations	49,026.40
Total Capital Improvements	230,000.00
Total Debt Service	363,050.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	500,000.00
Total Exceptions	<u>1,225,136.40</u>
Amount on Which CAP is Applied	2,713,907.00
2.5% CAP	<u>67,847.68</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,781,754.68

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,781,754.68
Additions:		
New Construction (Assessor Certification)		6,940.24
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		<u>6,940.24</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,788,694.92</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>27,139.07</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,815,833.99</u>
Total General Appropriations for Municipal Purposes		<u>2,758,286.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(57,547.99)</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.)

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>
ADJUSTED TAX LEVY	<u>2,172,606.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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	310.00
ADJUSTED TAX LEVY	<u>2,268,405.34</u>
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	<u>2,275,345.59</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>2,133,549.47</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(141,796.12)</u>
(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	<u>2,111,836</u>
Available for Banking (CY 2024)	-
Amount Used in CY 2024	<u> </u>
Balance to Expire	<u><u> </u></u>
2022	
Maximum Allowable Amount to be Raised by Taxation	2,176,558
Amount to be Raised by Taxation for Municipal Purpose	<u>2,121,602</u>
Available for Banking (CY 2024 - CY 2025)	54,956
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>54,956</u></u>
2023	
Maximum Allowable Amount to be Raised by Taxation	2,272,711
Amount to be Raised by Taxation for Municipal Purpose	<u>2,130,006</u>
Available for Banking (CY 2024 - CY 2026)	142,705
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>142,705</u></u>
2024	
Maximum Allowable Amount to be Raised by Taxation	2,275,346
Amount to be Raised by Taxation for Municipal Purpose	<u>2,133,549</u>
Available for Banking (CY 2025 - CY 2027)	141,796
Total Levy CAP Bank	<u><u>339,457</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	970,000.00	925,000.00	925,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	970,000.00	925,000.00	925,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
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	66,511.00
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	66,511.00

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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
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	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
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	970,000.00	925,000.00	925,000.00
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	236,900.00	197,000.00	397,990.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	389,158.86	358,410.53	373,285.31
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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	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	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	08-004	20,000.00	-	-
Total Miscellaneous Revenues	13-099	796,896.85	831,258.28	905,274.29
4. Receipts from Delinquent Taxes	15-499	230,000.00	230,000.00	250,737.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,996,896.85	1,986,258.28	2,081,011.78
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	2,133,549.47	2,130,006.22	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	2,133,549.47	2,130,006.22	2,352,467.22
7. Total General Revenues	13-299	4,130,446.32	4,116,264.50	4,433,479.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
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 (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
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 (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
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 (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
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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
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 Services (Board of Health)						-		-
POESHA-Hepatitis B Vaccinations	27-330	2	1,000.00	1,000.00		1,000.00	-	1,000.00
POESHA-Other	27-330	2	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	-
						-		-
						-		-

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
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 (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
UNCLASSIFIED:	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 (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,578,753.00	2,535,050.00	-	2,535,050.00	1,911,057.78	623,992.22
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,578,753.00	2,535,050.00	-	2,535,050.00	1,911,057.78	623,992.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	871,562.00	867,147.00	-	867,647.00	764,133.14	103,513.86
Other Expenses (Including Contingent)	34-201	2	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
(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	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
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	179,533.00	173,879.00	-	173,879.00	157,441.58	16,437.42
(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	2,758,286.00	2,708,929.00	-	2,708,929.00	2,068,499.36	640,429.64

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
<u>Public and Private Programs Offset by Revenues</u>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
<u>Federal and State Grants:</u>						-	-	-
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			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		106,215.74	231,225.50	-	231,225.50	231,225.50	-
Total Operations - Excluded from "CAPS"	34-305		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 (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		120,000.00	70,000.00	XXXXXXXXXX	70,000.00	70,000.00	-
Reserve for Purchase of DPW Equipment	44-903		50,010.00	41,740.00		41,740.00	41,740.00	-
Reserve for Purchase of Emergency Equipment	44-903		11,000.00	49,178.00		49,178.00	49,178.00	-
Asphalt Overlay	44-903		65,351.00	64,082.00		64,082.00	64,082.00	-
Reserve for Park Projects	44-903		47,742.58	5,000.00		5,000.00	5,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
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						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		294,103.58	230,000.00	-	230,000.00	230,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
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
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		4,300.00	4,293.82	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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	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
(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	872,160.32	907,335.50	-	907,335.50	853,025.50	54,000.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,630,446.32	3,616,264.50	-	3,616,264.50	2,921,524.86	694,429.64
(M) Reserve for Uncollected Taxes	50-899	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
9. Total General Appropriations	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
(H-1) Total General Appropriations for	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						
(A) Operations - Excluded from "CAPS"	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	-
Total Operations Excluded from "CAPS"	34-305	187,056.74	314,285.50	-	314,285.50	260,285.50	54,000.00
(C) Capital Improvements	44-999	294,103.58	230,000.00	-	230,000.00	230,000.00	-
(D) Municipal Debt Service	45-999	391,000.00	363,050.00	-	363,050.00	362,740.00	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	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Total General Appropriations	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	FCOA	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	FCOA	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			
Total Utility Assessment Revenues	53-899	-	-	-
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			
Total Utility Assessment Appropriations	53-999	-	-	-

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 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
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	-
Total Assets	7,892,142.43
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	1,605,759.40
Reserves for Receivables	2,598,688.39
Surplus	3,687,694.64
Total Liabilities, Reserves and Surplus	7,892,142.43

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,894,084.33	3,702,166.95
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
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
Total Funds	19,647,425.63	19,250,721.90
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
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
Total Expenditures and Tax Requirements	15,959,730.99	15,356,637.57
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	15,959,730.99	15,356,637.57
Surplus Balance, December 31	3,687,694.64	3,894,084.33

*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
Surplus Balance Remaining	2,717,694.64

(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				
		-							
		-							
TOTAL - THIS PAGE	XXXXX	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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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	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						
		-								
		-								
TOTAL - THIS PAGE	XXXXXX	534,500.00	XXXXXXXXXXXX	534,500.00	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
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 Male 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	-	-					
	-			-	-	-					
	-			-	-	-					
TOTAL - THIS PAGE	534,500.00	109,800.00	-	87,000.00	105,700.00	232,000.00	-	-	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(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	\$ -
<u>Excluded from "CAPS"</u>	XXXXXX	XXXXXXXXXXXXXX
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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				-
Total Trust Fund Revenues:	54-299	15,000.00	12,315.64	13,394.37	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2		10,000.00	10,000.00	-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:		2/24/1999 <i>(Date)</i>			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:	\$	0.0030			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$	198,341.02			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:	\$	Not Available			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:		Not Available			Reserve for Future Use	54-950-2		1,805.64		1,805.64
Recreation land preserved in 2023:		0.000 <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	15,000.00	12,315.64	10,510.00	1,805.64
Farmland preserved in 2023:		0.000 <i>(Acres)</i>								

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

Contracting Unit: TOWNSHIP OF STILLWATER

Year Ending: December 31, 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.

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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