

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 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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<b>Governing Body Members</b>	
Name	Term Expires
<u>Dawn Delaney</u>	<u>12/31/2025</u>
<u>David Manser</u>	<u>12/31/2027</u>
<u>Vera Rumsey</u>	<u>12/31/2025</u>
<u>George Scott</u>	<u>12/31/2027</u>

<b>Municipal Officials</b>	
<u>Valerie Ingles</u> <b>Municipal Clerk</b>	<u>1/1/2024</u> <b>Date of Orig. Appt.</b>
	<u>C2221</u> <b>Cert. No.</b>
<u>Terry Beshada</u> <b>Tax Collector</b>	<u>TO824</u> <b>Cert. No.</b>
<u>Tammy Leonard</u> <b>Chief Financial Officer</b>	<u>N1653</u> <b>Cert. No.</b>
<u>Valerie Dolan</u> <b>Registered Municipal Accountant</b>	<u>548</u> <b>Lic. No.</b>
<u>Eric M Bernstein</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Stillwater Township  
964 Stillwater Road  
Newton, NJ 07860

Fax #: 973-383-8059

# 2025 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     STILLWATER                    , County of                     SUSSEX                     for the Fiscal Year 2025.

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

          18th           day of                     March                    , 2025

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           18th           day of           March          , 2025

                    clerk@stillwatertwp.com                    

Clerk

                    964 Stillwater Road                    

Address

                    Newton, NJ 07860                    

Address

                    973-383-9484                    

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           18th           day of           March          , 2025

                    vdolan@nisivoccia.com                    

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           18th           day of           March          , 2025

                    cfo@stillwatertwp.com                    

Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:                     , 2025

By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 30th, 2025

The Governing Body of the TOWNSHIP of STILLWATER does hereby approve the following as the Budget for the year 2025:

**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 18th, 2025.

A Hearing on the Budget and Tax Resolution will be held at Stillwater Township, on April 15th, 2025 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			YEAR 2025
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>			2,925,236.00
<b>2. Appropriations excluded from "CAPS" -</b>			XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>			779,792.00
<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>			779,792.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>96.70%</b>	<b>Percent of Tax Collections</b>	500,000.00
		<b>Building Aid Allowance 2025 - \$</b>	[REDACTED]
		<b>for Schools-State Aid 2024 - \$</b>	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>			4,205,028.00
<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>			2,048,688.67
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			2,156,339.33
<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 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	4,130,446.32	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	30,443.43						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,160,889.75	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,660,914.28	-	-	-	-	-	-
Reserved	499,141.97	-	-	-	-	-	-
Unexpended Balances Canceled	833.50	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,160,889.75	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	4,130,446.32
Cap Base Adjustment:	
Subtotal	<u>4,130,446.32</u>
Exceptions Less:	
Total Other Operations	54,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	26,841.00
Total Additional Appropriations	
Total Capital Improvements	294,103.58
Total Debt Service	391,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	106,215.74
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	500,000.00
Total Exceptions	<u>1,372,160.32</u>
Amount on Which CAP is Applied	2,758,286.00
2.5% CAP	<u>68,957.15</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,827,243.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,827,243.15
Additions:		
New Construction (Assessor Certification)		2,011.58
2023 Cap Bank Available		12,152.44
2024 Cap Bank Available		57,547.99
Total Additions		<u>71,712.01</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,898,955.16</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>27,582.86</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,926,538.02</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>2,925,236.00</u>
Over or (Under) Appropriations Cap		<u>(1,302.02)</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**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2025	<u>\$ 435,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>45,000.00</u>
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<u>390,000.00</u>
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Budgeted Group Insurance - Inside CAP	<u>390,000.00</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>390,000.00</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver	
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Salaries and Wages	<u>\$ 10,000.00</u>
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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	2,133,549.47
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>2,133,549.47</u>
Plus 2% CAP Increase	42,670.99
<b>ADJUSTED TAX LEVY</b>	<u>2,176,220.46</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>2,176,220.46</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

2,176,220.46

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	5,460.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	4,920.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	833.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	75.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>11,288.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	833.00

**ADJUSTED TAX LEVY**

2,186,675.46

Additions:

New Ratables - Increase for new construction	386,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.521</u>
New Ratable Adjustment to Levy	2,011.58
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

2,188,687.04

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

2,156,339.33

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

(32,347.71)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**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 2025)	54,956
Amount Used in CY 2025	
Balance to Expire	<u>54,956</u>

**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 2025 - CY 2026)	142,705
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>142,705</u>

**2024**

Maximum Allowable Amount to be Raised by Taxation	2,275,346
Amount to be Raised by Taxation for Municipal Purpose	2,133,550
Available for Banking (CY 2025 - CY 2027)	141,796
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>141,796</u>

**2025**

Maximum Allowable Amount to be Raised by Taxation	2,188,687
Amount to be Raised by Taxation for Municipal Purpose	2,156,339
Available for Banking (CY 2026 - CY 2028)	32,348

<b>Total Levy CAP Bank</b>	<u>316,849</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>1. Surplus Anticipated</b>	08-101	1,070,000.00	970,000.00	970,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,070,000.00	970,000.00	970,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	1,000.00	900.00	1,380.00
Other	08-104			
Fees and Permits	08-105	110,000.00	110,000.00	136,746.91
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	5,000.00	1,000.00	9,798.05
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	71,274.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	65,000.00	190,681.47
Anticipated Utility Operating Surplus	08-114			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	256,000.00	236,900.00	409,880.70

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	281,043.00	281,043.00	281,043.00
Garden State Trust	09-206	79,147.00	79,147.00	79,147.00
Watershed Aid	09-207			
Municipal Relief Fund	09-215		28,968.86	28,968.86
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>360,190.00</b>	<b>389,158.86</b>	<b>389,158.86</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	50,000.00	45,000.00	83,617.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>50,000.00</b>	<b>45,000.00</b>	<b>83,617.00</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2024</b>
		<b>2025</b>	<b>2024</b>	
<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
		2025	2024	Cash in 2024
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 Cash in 2024
		2025	2024	
<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 Cash in 2024
		2025	2024	
<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
		2025	2024	Cash in 2024
<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	1,511.00	2,258.00	2,258.00
Recycling Tonnage Grant	10-569		2,754.32	2,754.32
Clean Communities Grant	10-602		20,443.43	20,443.43
Statewide Insurance Safety Grant	12-878	1,971.00	3,644.00	3,644.00
Local Recreation Grant	10-877			-
ARP Firefighter Grant	10-714		35,000.00	35,000.00
Stormwater Assistance Grant	10-564			-
Spotted Lanternfly Chemical Control Treatment	10-594	6,666.67	6,666.67	6,666.67
Lead Grant Assistance Program	10-595			-
FEMA Hazard Mitigation	10-716		55,515.00	55,515.00
NJ Office of Emergency Management - EMMA Grant	10-537	10,000.00	10,000.00	10,000.00
Municipal Alliance - Opioid Settlement	10-506	4,350.00		-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	24,498.67	136,281.42	136,281.42

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<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
Utility Operating Surplus of Prior Year	08-116			
Reserve for Sale of Municipal Assets	08-124	43,000.00	20,000.00	20,000.00
Open Space Trust	08-240	15,000.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx 08-004	xxxxxxxxxxx 58,000.00	xxxxxxxxxxx 20,000.00	xxxxxxxxxxx 20,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,070,000.00	970,000.00	970,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	256,000.00	236,900.00	409,880.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	360,190.00	389,158.86	389,158.86
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	50,000.00	45,000.00	83,617.00
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	24,498.67	136,281.42	136,281.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	58,000.00	20,000.00	20,000.00
<b>Total Miscellaneous Revenues</b>	13-099	748,688.67	827,340.28	1,038,937.98
<b>4. Receipts from Delinquent Taxes</b>	15-499	230,000.00	230,000.00	276,896.01
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,048,688.67	2,027,340.28	2,285,833.99
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,156,339.33	2,133,549.47	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,156,339.33	2,133,549.47	2,340,552.79
<b>7. Total General Revenues</b>	13-299	4,205,028.00	4,160,889.75	4,626,386.78



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salary/Wages	20-100	1	45,076.00	56,458.00		65,558.00	58,111.36	7,446.64
Other Expenses	20-100	2	12,875.00	11,875.00		12,875.00	10,471.65	2,403.35
Mayor and Council:						-		-
Salary/Wages	20-110	1	25,885.00	24,890.00		24,890.00	24,890.00	-
Other Expenses	20-110	2	5,450.00	6,100.00		5,100.00	2,296.59	2,803.41
Municipal Clerk:						-		-
Salary/Wages	20-120	1	111,251.00	99,318.00		88,018.00	78,332.20	9,685.80
Other Expenses	20-120	2	15,555.00	15,450.00		15,450.00	12,068.85	3,381.15
Financial Administration:						-		-
Salary/Wages	20-130	1	88,430.00	85,029.00		85,029.00	85,029.00	-
Other Expenses	20-130	2	12,450.00	12,300.00		12,300.00	8,041.72	4,258.28
Audit Services:						-		-
Other Expenses	20-135	2	35,500.00	37,300.00		37,300.00	34,500.00	2,800.00
Computer Data Processing:						-		-
Other Expenses	20-140	2	35,250.00	45,000.00		45,000.00	36,316.54	8,683.46
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Revenue Administration (Tax Collection):						-		-
Salary/Wages	20-145	1	34,318.00	32,902.00		32,902.00	32,868.95	33.05
Other Expenses	20-145	2	11,440.00	9,835.00		9,835.00	7,401.44	2,433.56
Tax Assessment Administration:						-		-
Salary/Wages	20-150	1	38,266.00	36,794.00		36,794.00	36,794.00	-
Other Expenses	20-150	2	13,240.00	13,240.00		13,240.00	7,300.95	5,939.05
Legal Services and Costs:						-		-
Other Expenses	20-155	2	64,500.00	66,500.00		66,500.00	56,766.36	9,733.64
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	16,500.00	14,500.00		14,500.00	12,434.50	2,065.50
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	128,918.00	126,701.00		126,701.00	126,701.00	-
Worker's Compensation	23-215	2	61,457.00	60,400.00		60,400.00	60,400.00	-
Employee Group Health	23-220	2	390,000.00	377,000.00		377,000.00	305,985.44	71,014.56
Health Insurance Waiver	23-222	1	10,000.00	10,000.00		10,000.00	9,583.41	416.59
Unemployment Insurance	23-225	2	6,000.00	6,000.00		6,000.00	4,353.20	1,646.80
Other Insurancer Premiums	23-211	2	500.00	500.00		500.00	500.00	-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-		-
Planning Board:						-		-
Salary/Wages	21-180	1	6,979.00	6,711.00		6,711.00	6,711.00	-
Other Expenses	21-180	2	5,400.00	5,400.00		5,400.00	2,147.29	3,252.71
Land Use Projects:						-		-
Other Expenses	21-181	2	20,000.00	20,000.00		21,850.00	21,850.00	-
Zoning Board of Adjustment:						-		-
Salary/Wages	21-185	1	6,979.00	6,711.00		6,711.00	6,711.00	-
Other Expenses	21-185	2	6,895.00	6,895.00		6,895.00	5,169.46	1,725.54
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Crossing Guards:						-		-
Salary/Wages	25-240	1	10,500.00	9,375.00		9,375.00	9,043.98	331.02
Other Expenses	25-240	2	20,200.00	20,200.00		20,200.00	19,927.68	272.32
						-		-
Office of Emergency Management:						-		-
Salary/Wages	25-252	1	500.00	1,000.00		1,000.00	500.00	500.00
Other Expenses	25-252	2	6,550.00	6,550.00		6,550.00	4,396.73	2,153.27
						-		-
Aid to Volunteer Fire Companies	25-255	2	98,000.00	95,000.00		95,000.00	95,000.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Streets and Road Maintenance:						-		-
Salary/Wages	26-290	1	475,000.00	356,300.00		358,500.00	328,609.99	29,890.01
Other Expenses	26-290	2	261,850.00	256,350.00		249,350.00	112,894.77	136,455.23
Recycle Program:						-		-
Salary/Wages	26-305	1	13,100.00	13,100.00		13,100.00	12,344.28	755.72
Solid Waste Collection:						-		-
Salary/Wages	26-305	1	41,500.00	35,000.00		35,000.00	27,688.59	7,311.41
Other Expenses						-		-
Landfill Closure	26-305	2	9,000.00	9,000.00		9,000.00	6,804.00	2,196.00
Miscellaneous Expenses	26-305	2	52,800.00	52,800.00		58,800.00	55,880.72	2,919.28
Buildings and Grounds:						-		-
Other Expenses	26-310	2	60,100.00	71,000.00		72,000.00	71,887.73	112.27
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	88,000.00	94,000.00		94,000.00	80,185.13	13,814.87
Municipal Services Act:						-		-
Other Expenses	26-325	2	63,000.00	80,000.00		80,000.00	38,538.58	41,461.42
						-		-
Gypsy Moth Control	26-320	2	58,000.00			-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,100.00	1,000.00		1,000.00		1,000.00
POESHA-Other	27-330	2	4,850.00	6,750.00		6,750.00	872.38	5,877.62
Environmental Health Services:						-		-
Salary/Wages	27-335	1	3,290.00	3,163.00		3,163.00	3,163.00	-
Other Expenses	27-335	2	5,650.00	5,650.00		5,650.00	4,576.84	1,073.16
Animal Control Services:						-		-
Salary/Wages	27-340	1				-		-
						-		-
Park and Recreation Functions:						-		-
Recreation Services and Programs:						-		-
Salary/Wages	28-370	1	4,422.00	3,098.00		3,098.00	3,098.00	-
Other Expenses	28-370	2	25,300.00	21,950.00		21,950.00	18,786.79	3,163.21
						-		-
Court and Public Defender Functions:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	47,246.00	46,320.00		46,320.00	46,320.00	-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	60,246.00	57,661.00		57,661.00	56,376.00	1,285.00
Other Expenses	22-195	2	6,700.00	4,200.00		4,200.00	2,343.94	1,856.06
Code Enforcement Officer:						-		-
Salaries and Wages	22-196	1	35,334.00	34,052.00		34,052.00	32,052.00	2,000.00
Other Expenses	22-196	2	1,925.00	1,925.00		1,925.00	713.59	1,211.41
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	7,500.00	5,000.00		5,000.00	802.48	4,197.52
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-435	2	12,500.00	12,500.00		12,500.00	10,251.40	2,248.60
Telephone (excluding equipment acquisition)	31-440	2	7,500.00	7,500.00		7,500.00	6,535.97	964.03
Gas (natural or propane)	31-435	2	11,100.00	12,000.00		12,000.00	7,834.68	4,165.32
Fuel Oil	31-447	2	14,500.00	15,500.00		13,650.00	8,957.37	4,692.63
Gasoline and Diesel	31-460	2	45,000.00	47,000.00		47,000.00	30,255.63	16,744.37
						-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>	34-199		2,761,377.00	2,578,753.00	-	2,578,753.00	2,150,378.16	428,374.84
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		2,761,377.00	2,578,753.00	-	2,578,753.00	2,150,378.16	428,374.84
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	1,011,076.00	871,562.00	-	871,562.00	811,906.76	59,655.24
<b>Other Expenses (Including Contingent)</b>	34-201	2	1,750,301.00	1,707,191.00	-	1,707,191.00	1,338,471.40	368,719.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		89,359.00	101,033.00		101,033.00	101,033.00	-
Social Security System (O.A.S.I.)	36-472		70,000.00	74,000.00		74,000.00	59,460.90	14,539.10
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	3,771.97	728.03
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		163,859.00	179,533.00	-	179,533.00	164,265.87	15,267.13
<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>		2,925,236.00	2,758,286.00	-	2,758,286.00	2,314,644.03	443,641.97



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Fire Department:						-		-
Other Expenses - LOSAP	25-286	2	60,000.00	54,000.00		54,000.00		54,000.00
						-		-
				-		-		-
						-		-
						-		-
						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>		60,000.00	54,000.00	-	54,000.00	-	54,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	14,341.00		14,341.00	14,341.00	-
						-		-
Animal Control Services	42-113	2	11,500.00	12,500.00		12,500.00	11,000.00	1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		25,841.00	26,841.00	-	26,841.00	25,341.00	1,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,511.00	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		2,754.32	2,754.32	-
Clean Communities Program	41-602	2		20,443.43		20,443.43	20,443.43	-
Stormwater Assist Grant	40-564	2				-	-	-
Local Recreation Grant	41-877	2				-	-	-
ARP Firefighter Grant	40-714	2		35,000.00		35,000.00	35,000.00	-
Statewide Insurance Safety Grant	40-878	2	1,971.00	3,644.00		3,644.00	3,644.00	-
Spotted Lanternfly Chemical Control Treatment	40-594	2	6,666.67	6,666.67		6,666.67	6,666.67	-
Lead Grant Assistance Program	40-595	2				-	-	-
FEMA Hazard Mitigation	41-716	2		55,515.00		55,515.00	55,515.00	-
NJ Office of Emergency Management - EMMA Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Alliance-Opioid Settlement	41-506	2	4,350.00			-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>		24,876.42	136,659.17	-	136,659.17	136,659.17	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		110,717.42	217,500.17	-	217,500.17	162,000.17	55,500.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	110,717.42	217,500.17	-	217,500.17	162,000.17	55,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		143,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	-
Reserve for Purchase of DPW Equipment	44-903		75,000.00	50,010.00		50,010.00	50,010.00	-
Reserve for Purchase of Emergency Equipment	44-903		25,000.00	11,000.00		11,000.00	11,000.00	-
Asphalt Overlay	44-903		10,000.00	65,351.00		65,351.00	65,351.00	-
Reserve for Park Projects	44-903		5,000.00	47,742.58		47,742.58	47,742.58	-
Reserve for Oil and Stone Projects	44-903		20,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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>		278,000.00	294,103.58	-	294,103.58	294,103.58	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		315,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXX
Interest on Bonds	45-930					-	-	XXXXXXXXXX
Interest on Notes	45-935		76,000.00	91,000.00		91,000.00	90,166.50	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					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		391,000.00	391,000.00	-	391,000.00	390,166.50	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
<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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Taxation - Unfunded Ordinances	46-896		74.58		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		74.58	-	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. 40:48-</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		779,792.00	902,603.75	-	902,603.75	846,270.25	55,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 "CAPS"</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		779,792.00	902,603.75	-	902,603.75	846,270.25	55,500.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		3,705,028.00	3,660,889.75	-	3,660,889.75	3,160,914.28	499,141.97
<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		4,205,028.00	4,160,889.75	-	4,160,889.75	3,660,914.28	499,141.97



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	2,925,236.00	2,758,286.00	-	2,758,286.00	2,314,644.03	443,641.97
<b>Municipal Purposes within "CAPS"</b>	<b>XXXXXX</b>						
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Other Operations</b>	<b>34-300</b>	60,000.00	54,000.00	-	54,000.00	-	54,000.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	25,841.00	26,841.00	-	26,841.00	25,341.00	1,500.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	24,876.42	136,659.17	-	136,659.17	136,659.17	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	110,717.42	217,500.17	-	217,500.17	162,000.17	55,500.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	278,000.00	294,103.58	-	294,103.58	294,103.58	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	391,000.00	391,000.00	-	391,000.00	390,166.50	<b>XXXXXXXXXX</b>
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	74.58	-	<b>XXXXXXXXXX</b>	-	-	<b>XXXXXXXXXX</b>
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	<b>XXXXXXXXXX</b>
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	<b>XXXXXXXXXX</b>	-	-	<b>XXXXXXXXXX</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	<b>XXXXXXXXXX</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	<b>XXXXXXXXXX</b>	-	-	<b>XXXXXXXXXX</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	500,000.00	500,000.00	<b>XXXXXXXXXX</b>	500,000.00	500,000.00	<b>XXXXXXXXXX</b>
<b>Total General Appropriations</b>	<b>34-499</b>	4,205,028.00	4,160,889.75	-	4,160,889.75	3,660,914.28	499,141.97

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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
		2025	2024	Cash in 2024
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
		Appropriated		Expended 2024
		2025	2024	Paid or Charged
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 2025 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, 2024**

<b>ASSETS</b>	
Cash and Investments	5,195,990.11
Due from State of N.J.(c. 20, P.L. 1961)	8,304.72
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	<b>XXXXXXXX</b>
Taxes Receivable	263,180.04
Tax Title Lien Receivable	486,926.05
Property Acquired by Tax Title Lien Liquidation	1,749,200.00
Other Receivables	48,273.02
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
<b>Total Assets</b>	<b>7,751,873.94</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	1,262,115.66
Reserves for Receivables	2,547,579.11
Surplus	3,942,179.17
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,751,873.94</b>

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**

	<b>YEAR 2024</b>	<b>YEAR 2023</b>
Surplus Balance, January 1	3,855,738.17	3,894,084.33
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes:*(Percentage Collected 2024: 97.93%, 2023: 97.67%)	14,611,710.92	14,193,347.80
Delinquent Taxes	276,896.01	255,466.68
Other Revenues and Additions to Income	1,678,011.06	1,474,704.67
<b>Total Funds</b>	<b>20,422,356.16</b>	<b>19,817,603.48</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	3,660,056.25	3,615,954.50
School Taxes (Including Local and Regional)	9,749,264.00	9,237,985.00
County Taxes (Including Added Tax Amounts)	2,947,373.55	2,976,945.89
Special District Taxes	74,520.58	126,333.88
Other Expenditures and Deductions from Income	48,962.61	4,646.04
<b>Total Expenditures and Tax Requirements</b>	<b>16,480,176.99</b>	<b>15,961,865.31</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>16,480,176.99</b>	<b>15,961,865.31</b>
<b>Surplus Balance, December 31</b>	<b>3,942,179.17</b>	<b>3,855,738.17</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2025 Budget**

Surplus Balance, December 31	3,942,179.17
Current Surplus Anticipated in 2025 Budget	1,070,000.00
<b>Surplus Balance Remaining</b>	<b>2,872,179.17</b>

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

2025

**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 2025 through 2027, 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)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	13,000.00	1,225.00		11,775.00				
Buildings and Grounds:		-							
Reconfiguring the Dais	2	10,000.00			10,000.00				
Repair Heating/Add Minisplit to Meeting Room	3	18,000.00				18,000.00			
Structure at DPW Garage	4	15,000.00			15,000.00				
Public Works:		-							
Z400 Series Zero Turn Kubota Mower	5	8,700.00	2,700.00		6,000.00				
Large Vibrating Roller	6	47,000.00	30,000.00		17,000.00				
2025 Buffalo Blower	7	7,400.00			7,400.00				
Front End Loader and Forks for Kubota	8	12,000.00			12,000.00				
Infrastructure:		-							
Mt. Benevolence - Phase IV	9	200,000.00	35,240.00				164,760.00		
Various Roads - Asphalt Overlay	10	60,000.00	60,000.00						
Oil and Stone Program	11	50,000.00	50,000.00						
Recreation:		-							
Pickle Ball Storage Area	12	25,000.00	25,000.00						
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	466,100.00	204,165.00	-	79,175.00	18,000.00	164,760.00	-	-

**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Services:		-							
Turn Out Gear	13	31,000.00	4,800.00		26,200.00				
Portable and Mobile Radios	14	60,000.00	725.00		59,275.00				
Thermal Imaging Drone	15	30,000.00				30,000.00			
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<b>TOTAL - THIS PAGE</b>	XXXXX	121,000.00	5,525.00	-	85,475.00	30,000.00	-	-	-



**CAPITAL BUDGET (Current Year Action)  
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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	587,100.00	209,690.00	-	164,650.00	48,000.00	164,760.00	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
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 2025	5b 2026	5c 2027	5d	5e	5f
General Administration:		-							
File Cabinets for Long Term Storage	1	13,000.00	1 Year	13,000.00					
Buildings and Grounds:		-							
Reconfiguring the Dais	2	10,000.00	1 Year	10,000.00					
Repair Heating/Add Minisplit to Meeting Room	3	18,000.00	1 Year	18,000.00					
Structure at DPW Garage	4	15,000.00	1 Year	15,000.00					
Public Works:		-							
Z400 Series Zero Turn Kubota Mower	5	8,700.00	1 Year	8,700.00					
Large Vibrating Roller	6	47,000.00	1 Year	47,000.00					
2025 Buffalo Blower	7	7,400.00	1 Year	7,400.00					
Front End Loader and Forks for Kubota	8	12,000.00	1 Year	12,000.00					
Infrastructure:		-							
Mt. Benevolence - Phase IV	9	200,000.00	3 Years	200,000.00					
Various Roads - Asphalt Overlay	10	60,000.00	2 Years	60,000.00					
Oil and Stone Program	11	50,000.00	2 Years	50,000.00					
Recreation:		-							
Pickle Ball Storage Area	12	25,000.00	1 Year	25,000.00					
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	466,100.00	<b>XXXXXXXXXX</b>	466,100.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
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 2025	5b 2026	5c 2027	5d	5e	5f
Emergency Services:		-							
Turn Out Gear	13	31,000.00	1 Year	31,000.00					
Portable and Mobile Radios	14	60,000.00	1 Year	60,000.00					
Thermal Imaging Drone	15	30,000.00	1 Year	30,000.00					
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<b>TOTAL - THIS PAGE</b>	XXXXX	121,000.00	XXXXXXXXXX	121,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
 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 2025	5b 2026	5c 2027	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	587,100.00	XXXXXXXXXX	587,100.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
General Administration:	-			-							
File Cabinets for Long Term Storage	13,000.00	1,225.00		11,775.00	-						
Buildings and Grounds:	-	-		-	-						
Reconfiguring the Dais	10,000.00	-		10,000.00	-						
Repair Heating/Add Minisplit to Meeting Room	18,000.00	-		-	18,000.00						
Structure at DPW Garage	15,000.00	-		15,000.00	-						
Public Works:	-	-		-	-						
Z400 Series Zero Turn Kubota Mower	8,700.00	2,700.00		6,000.00	-						
Large Vibrating Roller	47,000.00	30,000.00		17,000.00	-						
2025 Buffalo Blower	7,400.00	-		7,400.00	-						
Front End Loader and Forks for Kubota	12,000.00	-		12,000.00	-						
Infrastructure:	-	-		-	-						
Mt. Benevolence - Phase IV	200,000.00	35,240.00		-	-	164,760.00					
Various Roads - Asphalt Overlay	60,000.00	60,000.00		-	-						
Oil and Stone Program	50,000.00	50,000.00		-	-						
Recreation:	-	-		-	-						
Pickle Ball Storage Area	25,000.00	25,000.00		-	-						
	-			-							
<b>TOTAL - THIS PAGE</b>	466,100.00	204,165.00	-	79,175.00	18,000.00	164,760.00	-	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2025 to 2027  
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Services:	-			-						
Turn Out Gear	31,000.00	4,800.00		26,200.00	-					
Portable and Mobile Radios	60,000.00	725.00		59,275.00	-					
Thermal Imaging Drone	30,000.00	-		-	30,000.00					
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<b>TOTAL - THIS PAGE</b>	121,000.00	5,525.00	-	85,475.00	30,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2025 to 2027**  
**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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	587,100.00	209,690.00	-	164,650.00	48,000.00	164,760.00	-	-	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,761,377.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 163,859.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 110,717.42
(c) Capital Improvements	44-999	\$ 278,000.00
(d) Municipal Debt Service	45-999	\$ 391,000.00
(e) Deferred Charges - Municipal	46-999	\$ 74.58
(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	\$ 4,205,028.00

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 15th day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of April, 2025, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	12,277.74	12,273.94	12,273.94	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,373.72	Other Expenses	54-385-2	30,000.00	15,000.00	15,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	17,722.26			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	30,000.00	12,273.94	13,647.66	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2/24/1999 <i>(Date)</i>			Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0030		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	210,614.96		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	Not Available		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			Not Available <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2024:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	30,000.00	15,000.00	15,000.00	-	
Farmland preserved in 2024:			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, 2024

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.

March 18, 2025  
Date

clerk@stillwatertwp.com  
Clerk of the Governing Body

# 2025 Municipal Budget

of the TOWNSHIP of STILLWATER County of  
SUSSEX for the fiscal year 2025.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	1,070,000.00		970,000.00
2. Total Miscellaneous Revenues	748,688.67		827,340.28
3. Receipts from Delinquent Taxes	230,000.00		230,000.00
4. a) Local Tax for Municipal Purposes	2,156,339.33		2,133,549.47
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	2,156,339.33		2,133,549.47
Total General Revenues	4,205,028.00		4,160,889.75

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	1,011,076.00		871,562.00
Other Expenses	1,861,018.42		1,924,691.17
2. Deferred Charges & Other Appropriations	163,933.58		179,533.00
3. Capital Improvements	278,000.00		294,103.58
4. Debt Service (Include for School Purposes)	391,000.00		391,000.00
5. Reserve for Uncollected Taxes	500,000.00		500,000.00
Total General Appropriations	4,205,028.00		4,160,889.75
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest - Budgeted	76,000.00		
Principal - Budgeted	315,000.00		
Outstanding Balance	1,778,567.00		

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 18, 2025.

A hearing on the budget and tax resolution will be held at MUNICIPAL BUILDING, on APRIL 15, 2025 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 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.

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	3,705,028.00	XXXXXXXXXXXX
2 Local District School Tax		5,406,089.00
Actual		
Estimate	5,514,210.78	XXXXXXXXXXXX
3 Regional School District Tax		XXXXXXXXXXXX
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		4,343,175.00
Actual		
Estimate	4,430,038.50	XXXXXXXXXXXX
5 County Tax		2,944,471.48
Actual		
Estimate	3,003,360.91	XXXXXXXXXXXX
6 Special District Tax		62,234.55
Actual		
Estimate	63,000.00	XXXXXXXXXXXX
7 Municipal Open Space		12,273.94
Actual		
Estimate	12,277.74	XXXXXXXXXXXX
8 Municipal Arts and Culture		XXXXXXXXXXXX
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	16,727,915.93	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	2,048,688.67	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	14,679,227.26	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>96.70%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	15,179,227.26	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	5,514,210.78	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	4,430,038.50	
County Tax (Line 5 Above)	3,003,360.91	
Special District Tax (Line 6 Above)	63,000.00	
Municipal Open Space Tax (Line 7 Above)	12,277.74	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	2,156,339.33	
Total Amount (Line 12)	15,179,227.26	
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	3,705,028.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	500,000.00	
Subtotal	4,205,028.00	
Less: Item 10 - Total Anticipated Revenues	2,048,688.67	
Amount to Be Raised by Taxation in Municipal Budget	2,156,339.33	

<b>Local Tax for Municipal Purpose</b>	2,156,339.33
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# TOWNSHIP OF STILLWATER SUMMARY OF 2025 BUDGET

Total Budget	4,205,028.00	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	1,011,076.00		<b>102.00%</b>	1,031,297.52	1,051,923.47	1,072,961.94	1,094,421.18	1,116,309.60
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	1,011,076.00			1,031,297.52	1,051,923.47	1,072,961.94	1,094,421.18	1,116,309.60
Social Security								
Sheet 19	70,000.00		<b>102.00%</b>	71,400.00	72,828.00	74,284.56	75,770.25	77,285.66
Pensions etc.								
Sheet 19	89,359.00		<b>102.00%</b>	91,146.18	92,969.10	94,828.49	96,725.06	98,659.56
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	467,957.00		<b>106.00%</b>	496,034.42	525,796.49	557,344.27	590,784.93	626,232.03
Direct Employee Costs	<b>1,642,892.00</b>	<b>39.1%</b>						
<b>General Liability Insurance</b>								
Sheet 13	128,918.00	3.1%						
<b>Debt Service:</b>								
Sheet 27	391,000.00	9.3%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	500,000.00	11.9%						
<b>Capital Funds:</b>								
Sheet 26a	278,000.00	6.6%						
<b>Deferred Charges:</b>								
Sheet 28	74.58	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	24,876.42	0.6%						
<b>All Other Departmental OE's:</b>								
Various Line Items	1,239,267.00	29.5%	<b>102.00%</b>	1,264,052.34	1,289,333.39	1,315,120.05	1,341,422.46	1,368,250.90
<b>Projected Budget Totals</b>				2,958,655.46	3,037,811.70	3,119,748.63	3,204,593.65	3,292,481.01



**TOWNSHIP OF STILLWATER  
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	1,070,000.00
Local Revenues	364,000.00
State Aid	360,190.00
Grants	24,498.67
Delinquent Tax	230,000.00
Local Purpose Tax	<u>2,156,339.33</u>
	<u>4,205,028.00</u>
 Ratables	 409,258,100
Tax Rate	0.527
Increase	0.006

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
2,958,655.46	2,862,811.70	2,769,748.63	2,679,593.65	2,592,481.01
<u>2,958,655.46</u>	<u>3,037,811.70</u>	<u>3,119,748.63</u>	<u>3,204,593.65</u>	<u>3,292,481.01</u>
417,258,100	425,258,100	433,258,100	441,258,100	449,258,100
<b>0.709</b>	<b>0.673</b>	<b>0.639</b>	<b>0.607</b>	<b>0.577</b>
<b>0.182</b>	<b>(0.036)</b>	<b>(0.034)</b>	<b>(0.032)</b>	<b>(0.030)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	1,070,000.00	970,000.00	100,000.00	10.31%
Local	364,000.00	301,900.00	62,100.00	20.57%
State Aid	360,190.00	389,158.86	(28,968.86)	-7.44%
State & Federal Grants	24,498.67	136,281.42	(111,782.75)	-82.02%
Delinquent Tax	230,000.00	230,000.00	-	0.00%
Local Purpose Tax	2,156,339.33	2,133,549.47	22,789.86	1.07%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>4,205,028.00</b>	<b>4,160,889.75</b>	<b>44,138.25</b>	<b>1.06%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	1,011,076.00	871,562.00	139,514.00	16.01%
Other Expenses	1,836,142.00	1,788,032.00	48,110.00	2.69%
Statutory & Deferred Charges	163,933.58	179,533.00	(15,599.42)	-8.69%
State & Federal Grants	24,876.42	136,659.17	(111,782.75)	-81.80%
Capital (without grants)	278,000.00	294,103.58	(16,103.58)	-5.48%
Debt Service	391,000.00	391,000.00	-	0.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	500,000.00	500,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>4,205,028.00</b>	<b>4,160,889.75</b>	<b>44,138.25</b>	<b>0.010608</b>
Adopted Emergencies				

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	2,156,339.33	2,133,549.47	22,789.86	1.07%
Local Tax Rate	0.5269	0.5210	0.0059	1.13%
Assessed Valuation	409,258,100	409,131,300	126,800	0.03%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	2,188,687.04 MAX	2,156,339.33 ACTUAL
CAP Base from Prior Year	2,758,286.00	2,758,286.00	(32,347.71)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	2,827,243.15	2,854,826.01	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	71,712.01	71,712.01		
Other				
Total CAP Allowable	2,898,955.16	2,926,538.02		
Budget Expenditures Sheet 19	2,925,236.00	2,925,236.00		
Remaining or (Excess)	(26,280.84)	1,302.02		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,942,179.17	3,855,738.17	86,441.00
Used to Fund Budget	1,070,000.00	970,000.00	100,000.00
Remaining Balance	2,872,179.17	2,885,738.17	(13,559.00)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.93%	97.67%	0.26%
Used for Reserve for Taxes	96.70%	96.59%	0.11%
Remaining	1.23%	1.08%	0.15%

