

**2026
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2026.

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

7th day of April, 2026
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 7th day of April, 2026

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 7th day of April, 2026

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 7th day of April, 2026

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: _____, 2026

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of STILLWATER, County of SUSSEX for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://stillwatertownshipnj.com/ on April 8th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Governing Body of the TOWNSHIP of STILLWATER does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Rumsey
Delaney
Chammings
Manser
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 April 7th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Stillwater Township, on May 5th, 2026 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2026
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)}		3,012,965.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		837,214.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		837,214.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.85% Percent of Tax Collections	500,000.00
Building Aid Allowance 2026 - \$ _____ for Schools-State Aid 2025 - \$ _____		
4. Total General Appropriations (Item 9, Sheet 29)		4,350,179.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,069,252.50
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)		2,280,927.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,205,028.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	22,503.12						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,227,531.12	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,722,054.12	-	-	-	-	-	-
Reserved	505,066.09	-	-	-	-	-	-
Unexpended Balances Canceled	410.91	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,227,531.12	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

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 - 2026 \$ 485,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 41,000.00

444,500.00

Budgeted Group Insurance - Inside CAP 444,500.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 444,500.00

Instead of receiving Health Benefits, 5 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 20,000.00

"2010" LEVY CAP BANKS:

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 2026)	142,705
Amount Used in CY 2026	<u>18,934</u>
Balance to Expire	<u><u>123,771</u></u>

2024

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

2025

Maximum Allowable Amount to be Raised by Taxation	2,187,854
Amount to be Raised by Taxation for Municipal Purpose	<u>2,156,339</u>
Available for Banking (CY 2026 - CY 2028)	31,515
Amount Used in CY 2026	<u> </u>
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>31,515</u></u>

2026

Maximum Allowable Amount to be Raised by Taxation	2,280,927
Amount to be Raised by Taxation for Municipal Purpose	<u>2,280,927</u>
Available for Banking (CY 2027 - CY 2029)	0

Total Levy CAP Bank 173,311

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	2,156,339.33
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	75.00
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>2,156,264.33</u>
Plus 2% CAP Increase	43,125.29
ADJUSTED TAX LEVY	<u>2,199,389.62</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>2,199,389.62</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	2,199,389.62
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	46,700.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	12,411.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	23.00
Add Total Exclusions	<u>59,134.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	410.91
ADJUSTED TAX LEVY	<u>2,258,112.71</u>
Additions:	
New Ratables - Increase for new construction	737,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.526</u>
New Ratable Adjustment to Levy	3,880.83
Amounts approved by Referendum	
Levy CAP Bank Applied	18,933.73
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>2,280,927.26</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>2,280,927.26</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(0.00)</u>
(must be equal or under for Introduction)	

	EXPLANATORY STATEMENT - (Continued)	
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	BUDGET MESSAGE	
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	1,000,000.00	1,070,000.00	1,070,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	1,070,000.00	1,070,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	1,000.00	1,000.00	1,380.00
Other	08-104			
Fees and Permits	08-105	110,000.00	110,000.00	130,506.07
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	6,500.00	5,000.00	13,193.88
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	60,000.00	65,490.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	80,000.00	191,206.89
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000.00	50,000.00	105,874.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	50,000.00	105,874.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-506	2,007.00	1,511.00	1,511.00
Recycling Tonnage Grant	10-569		2,227.09	2,227.09
Clean Communities Grant	10-602		20,276.03	20,276.03
Statewide Insurance Safety Grant	12-870	2,063.00	1,971.00	1,971.00
Spotted Lanternfly Chemical Control Treatment	10-594	6,600.00	6,666.67	6,666.67
NJ Office of Emergency Management - EMMA Grant	10-537		10,000.00	10,000.00
Municipal Alliance - Opioid Settlement	10-506		4,350.00	4,350.00
FEMA Hazard Mitigation Grant	10-716	5,867.50		-
Hazardous Discharg Grant	10-536	96,525.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	113,062.50	47,001.79	47,001.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	1,070,000.00	1,070,000.00
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	277,500.00	256,000.00	401,777.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	360,190.00	360,190.00	360,190.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000.00	50,000.00	105,874.00
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	113,062.50	47,001.79	47,001.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	28,500.00	58,000.00	58,000.00
Total Miscellaneous Revenues	13-099	839,252.50	771,191.79	972,843.04
4. Receipts from Delinquent Taxes	15-499	230,000.00	230,000.00	260,978.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,069,252.50	2,071,191.79	2,303,821.97
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	2,280,927.26	2,156,339.33	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	2,280,927.26	2,156,339.33	2,364,301.82
7. Total General Revenues	13-299	4,350,179.76	4,227,531.12	4,668,123.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
General Administration:						-		-
Salary/Wages	20-100	1	43,351.00	45,076.00		44,576.00	39,261.48	5,314.52
Other Expenses	20-100	2	12,875.00	12,875.00		12,875.00	9,549.63	3,325.37
Mayor and Council:						-		-
Salary/Wages	20-110	1	26,920.00	25,885.00		25,885.00	25,885.00	-
Other Expenses	20-110	2	6,500.00	5,450.00		5,450.00	3,868.11	1,581.89
Municipal Clerk:						-		-
Salary/Wages	20-120	1	118,301.00	111,251.00		111,251.00	107,641.50	3,609.50
Other Expenses	20-120	2	16,390.00	15,555.00		15,555.00	11,009.41	4,545.59
Financial Administration:						-		-
Salary/Wages	20-130	1	92,967.00	88,430.00		88,430.00	88,430.00	-
Other Expenses	20-130	2	11,150.00	12,450.00		12,450.00	8,202.48	4,247.52
Audit Services:						-		-
Other Expenses	20-135	2	36,000.00	35,500.00		35,500.00	35,000.00	500.00
Computer Data Processing:						-		-
Other Expenses	20-140	2	41,000.00	35,250.00		35,250.00	34,850.97	399.03
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Revenue Administration (Tax Collection):						-		-
Salary/Wages	20-145	1	35,827.00	34,318.00		34,318.00	34,250.31	67.69
Other Expenses	20-145	2	10,605.00	11,440.00		11,440.00	6,857.72	4,582.28
Tax Assessment Administration:						-		-
Salary/Wages	20-150	1	39,797.00	38,266.00		38,266.00	38,266.00	-
Other Expenses	20-150	2	14,740.00	13,240.00		13,240.00	2,311.30	10,928.70
Legal Services and Costs:						-		-
Other Expenses	20-155	2	85,000.00	64,500.00		64,500.00	56,209.97	8,290.03
Engineering Services and Costs:						-		-
Other Expenses	20-165	2	15,500.00	16,500.00		16,400.00	5,735.50	10,664.50
						-		-
Insurance:						-		-
Liability Insurance	23-210	2	139,875.00	128,918.00		128,918.00	128,918.00	-
Worker's Compensation	23-215	2	66,435.00	61,457.00		61,457.00	61,457.00	-
Employee Group Health	23-220	2	444,500.00	390,000.00		390,000.00	373,270.01	16,729.99
Health Insurance Waiver	23-222	1	20,000.00	10,000.00		12,300.00	12,083.44	216.56
Unemployment Insurance	23-225	2	6,000.00	6,000.00		6,000.00	5,473.64	526.36
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 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-		-
Planning Board:						-		-
Salary/Wages	21-180	1	7,258.00	6,979.00		6,979.00	6,979.00	-
Other Expenses	21-180	2	6,800.00	5,400.00		5,400.00	4,983.59	416.41
Land Use Projects:						-		-
Other Expenses	21-181	2	10,000.00	20,000.00		20,000.00	2,400.00	17,600.00
Zoning Board of Adjustment:						-		-
Salary/Wages	21-185	1	7,258.00	6,979.00		6,979.00	6,979.00	-
Other Expenses	21-185	2	6,895.00	6,895.00		6,895.00	3,666.60	3,228.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:						-		-
Crossing Guards:						-		-
Salary/Wages	25-240	1	10,500.00	10,500.00		10,500.00	9,338.00	1,162.00
Other Expenses	25-240	2	20,200.00	20,200.00		20,200.00	19,945.40	254.60
						-		-
Office of Emergency Management:						-		-
Salary/Wages	25-252	1	1,000.00	500.00		1,000.00	1,000.00	-
Other Expenses	25-252	2	6,550.00	6,550.00		6,550.00	3,236.00	3,314.00
						-		-
Aid to Volunteer Fire Companies	25-255	2	96,000.00	98,000.00		98,000.00	98,000.00	-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Streets and Road Maintenance:						-		-
Salary/Wages	26-290	1	502,000.00	475,000.00		472,700.00	362,801.30	109,898.70
Other Expenses	26-290	2	240,300.00	261,850.00		261,850.00	196,637.40	65,212.60
						-		-
Recycle Program:						-		-
Salary/Wages	26-305	1	14,500.00	13,100.00		13,100.00	12,914.04	185.96
Solid Waste Collection:						-		-
Salary/Wages	26-305	1	40,500.00	41,500.00		41,500.00	31,767.47	9,732.53
Other Expenses						-		-
Landfill Closure	26-305	2	9,500.00	9,000.00		9,100.00	9,093.50	6.50
Miscellaneous Expenses	26-305	2	52,800.00	52,800.00		52,800.00	44,655.57	8,144.43
Buildings and Grounds:						-		-
Other Expenses	26-310	2	57,250.00	60,100.00		60,100.00	42,656.60	17,443.40
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	93,000.00	88,000.00		88,000.00	67,886.34	20,113.66
Municipal Services Act:						-		-
Other Expenses	26-325	2	65,000.00	63,000.00		63,000.00		63,000.00
Gypsy Moth Control	26-320	2	100.00	58,000.00		58,000.00	58,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	1,100.00		1,100.00	555.00	545.00
POESHA-Other	27-330	2	5,550.00	4,850.00		4,850.00	3,622.38	1,227.62
Environmental Health Services:						-		-
Salary/Wages	27-335	1	3,422.00	3,290.00		3,290.00	3,290.00	-
Other Expenses	27-335	2	5,650.00	5,650.00		5,650.00	813.72	4,836.28
						-		-
						-		-
						-		-
Park and Recreation Functions:						-		-
Recreation Services and Programs:						-		-
Salary/Wages	28-370	1	3,351.00	4,422.00		4,422.00	3,322.00	1,100.00
Other Expenses	28-370	2	25,300.00	25,300.00		25,300.00	14,741.25	10,558.75
						-		-
Court and Public Defender Functions:						-		-
Municipal Court:						-		-
Other Expenses	43-490	2	49,608.00	47,246.00		47,246.00	47,246.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	62,958.00	60,246.00		60,246.00	57,667.08	2,578.92
Other Expenses	22-195	2	9,800.00	6,700.00		6,700.00	5,695.72	1,004.28
Code Enforcement Officer:						-		-
Salaries and Wages	22-196	1	50,072.00	35,334.00		35,334.00	33,334.06	1,999.94
Other Expenses	22-196	2	1,925.00	1,925.00		1,925.00	295.54	1,629.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	7,500.00		7,500.00	7,500.00	-
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-435	2	14,000.00	12,500.00		12,500.00	10,887.78	1,612.22
Telephone (excluding equipment acquisition)	31-440	2	7,300.00	7,500.00		7,500.00	6,652.05	847.95
Gas (natural or propane)	31-435	2	11,500.00	11,100.00		11,100.00	8,402.81	2,697.19
Fuel Oil	31-447	2	16,500.00	14,500.00		14,500.00	12,018.89	2,481.11
Gasoline and Diesel	31-460	2	44,500.00	45,000.00		45,000.00	32,101.45	12,898.55
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		2,849,180.00	2,761,377.00	-	2,761,377.00	2,320,117.01	441,259.99
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,849,180.00	2,761,377.00	-	2,761,377.00	2,320,117.01	441,259.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,079,982.00	1,011,076.00	-	1,011,076.00	875,209.68	135,866.32
Other Expenses (Including Contingent)	34-201	2	1,769,198.00	1,750,301.00	-	1,750,301.00	1,444,907.33	305,393.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	86,785.00	89,359.00		89,359.00	89,359.00	-
Social Security System (O.A.S.I.)	36-472	72,000.00	70,000.00		69,885.00	66,582.20	3,302.80
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	5,000.00	4,500.00		4,615.00	4,611.70	3.30
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	163,785.00	163,859.00	-	163,859.00	160,552.90	3,306.10
(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	3,012,965.00	2,925,236.00	-	2,925,236.00	2,480,669.91	444,566.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		57,000.00	60,000.00	-	60,000.00	-	60,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	28,628.00	25,841.00	-	25,841.00	25,341.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Municipal Alliance-Local Match	41-506	2	501.75	377.75		377.75	377.75	-
Federal and State Grants:						-	-	-
Municipal Alliance-State Share	41-506	2	2,007.00	1,511.00		1,511.00	1,511.00	-
Hazardous Discharg Grant	41-536	2	96,525.00			-	-	-
Recycling Tonnage Grant	41-569	2		2,227.09		2,227.09	2,227.09	-
Clean Communities Program	41-602	2		20,276.03		20,276.03	20,276.03	-
Statewide Insurance Safety Grant	40-878	2	2,063.00	1,971.00		1,971.00	1,971.00	-
Spotted Lanternfly Chemical Control Treatment	40-594	2	6,600.00	6,666.67		6,666.67	6,666.67	-
NJ Office of Emergency Management - EMMA Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
Municipal Alliance-Opioid Settlement	41-506	2		4,350.00		4,350.00	4,350.00	-
FEMA Hazard Mitigation Grant	41-716	2	5,867.50			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		113,564.25	47,379.54	-	47,379.54	47,379.54	-
Total Operations - Excluded from "CAPS"	34-305		199,192.25	133,220.54	-	133,220.54	72,720.54	60,500.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	199,192.25	133,220.54	-	133,220.54	72,720.54	60,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		75,000.00	143,000.00	XXXXXXXXXX	143,000.00	143,000.00	-
Reserve for Purchase of DPW Equipment	44-903		48,000.00	75,000.00		75,000.00	75,000.00	-
Reserve for Purchase of Emergency Equipment	44-903		75,000.00	25,000.00		25,000.00	25,000.00	-
Asphalt Overlay	44-903		10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Park Projects	44-903		5,000.00	5,000.00		5,000.00	5,000.00	-
Reserve for Oil and Stone Projects	44-903		37,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	278,000.00	-	278,000.00	278,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		388,000.00	391,000.00	-	391,000.00	390,589.09	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
Deferred Charges to Taxation - Unfunded Ordinances	46-896	22.51	74.58	XXXXXXXXXX	74.58	74.58	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	22.51	74.58	XXXXXXXXXX	74.58	74.58	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	837,214.76	802,295.12	-	802,295.12	741,384.21	60,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		837,214.76	802,295.12	-	802,295.12	741,384.21	60,500.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		3,850,179.76	3,727,531.12	-	3,727,531.12	3,222,054.12	505,066.09
(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		4,350,179.76	4,227,531.12	-	4,227,531.12	3,722,054.12	505,066.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	3,012,965.00	2,925,236.00	-	2,925,236.00	2,480,669.91	444,566.09
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	57,000.00	60,000.00	-	60,000.00	-	60,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	28,628.00	25,841.00	-	25,841.00	25,341.00	500.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	113,564.25	47,379.54	-	47,379.54	47,379.54	-
Total Operations Excluded from "CAPS"	34-305	199,192.25	133,220.54	-	133,220.54	72,720.54	60,500.00
(C) Capital Improvements	44-999	250,000.00	278,000.00	-	278,000.00	278,000.00	-
(D) Municipal Debt Service	45-999	388,000.00	391,000.00	-	391,000.00	390,589.09	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	22.51	74.58	XXXXXXXXXX	74.58	74.58	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	4,350,179.76	4,227,531.12	-	4,227,531.12	3,722,054.12	505,066.09

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 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, 2025

ASSETS	
Cash and Investments	4,957,288.10
Due from State of N.J.(c. 20, P.L. 1961)	8,441.71
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	260,594.84
Tax Title Lien Receivable	526,821.40
Property Acquired by Tax Title Lien Liquidation	1,758,500.00
Other Receivables	8,820.01
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	7,520,466.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	1,281,187.66
Reserves for Receivables	2,554,736.25
Surplus	3,684,542.15
Total Liabilities, Reserves and Surplus	7,520,466.06

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

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	3,942,179.67	3,855,738.17
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 97.98%, 2024: 97.93%)	15,206,177.87	14,611,710.92
Delinquent Taxes	259,978.93	276,896.01
Other Revenues and Additions to Income	1,354,071.95	1,678,011.56
Total Funds	20,762,408.42	20,422,356.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,727,120.21	3,660,056.25
School Taxes (Including Local and Regional)	10,322,062.00	9,749,264.00
County Taxes (Including Added Tax Amounts)	2,945,924.72	2,947,373.55
Special District Taxes	73,889.33	74,520.58
Other Expenditures and Deductions from Income	8,870.01	48,962.61
Total Expenditures and Tax Requirements	17,077,866.27	16,480,176.99
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	17,077,866.27	16,480,176.99
Surplus Balance, December 31	3,684,542.15	3,942,179.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	3,684,542.15
Current Surplus Anticipated in 2026 Budget	1,000,000.00
Surplus Balance Remaining	2,684,542.15

2026

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 2026 through 2028, 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)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
General Administration:		-								
Meeting Room Doors	1	9,000.00					9,000.00			
Main Office Copier	2	7,500.00					7,500.00			
Public Works:		-								
Marauder Bed Salter	3	7,300.00	7,300.00							
Buffalo Blower	4	7,100.00	7,100.00							
(2) 2025 CV515 SFA Trucks	5	325,000.00	60,600.00		30,000.00	11,720.00		222,680.00		
Infrastructure:		-								
Mt. Benevolence - Phase V	6	300,000.00				139,275.00	160,725.00			
Seal Coating Parking Lots	7	28,000.00	28,000.00							
Oil and Stone Various Roads	8	185,000.00	40,000.00		40,000.00	5,250.00		99,750.00		
Buildings and Grounds:		-								
Community Center Door	9	12,000.00					12,000.00			
New Fuel Tanks/Pumps DPW Garage	10	100,000.00			40,000.00	3,000.00		57,000.00		
Recreation:		-								
Park Equipment	11	10,000.00	10,000.00							
		-								
		-								
TOTAL - THIS PAGE	XXXXX	990,900.00	153,000.00		-	110,000.00	159,245.00	189,225.00	379,430.00	-

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Emergency Services:		-							
Turnout Gear	12	32,000.00				32,000.00			
Kenwood Portable/Mobile Radios	13	41,000.00				41,000.00			
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	73,000.00	-	-	-	73,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
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 2026	5b 2027	5c 2028	5d	5e	5f
General Administration:		-							
Meeting Room Doors	1	9,000.00	1 YEAR	9,000.00					
Main Office Copier	2	7,500.00	1 YEAR	7,500.00					
Public Works:		-							
Marauder Bed Salter	3	7,300.00	1 YEAR	7,300.00					
Buffalo Blower	4	7,100.00	1 YEAR	7,100.00					
(2) 2025 CV515 SFA Trucks	5	325,000.00	1 YEAR	325,000.00					
Infrastructure:		-							
Mt. Benevolence - Phase V	6	300,000.00	1 YEAR	300,000.00					
Seal Coating Parking Lots	7	28,000.00	1 YEAR	28,000.00					
Oil and Stone Various Roads	8	185,000.00	1 YEAR	185,000.00					
Buildings and Grounds:		-							
Community Center Door	9	12,000.00	1 YEAR	12,000.00					
New Fuel Tanks/Pumps DPW Garage	10	100,000.00	1 YEAR	100,000.00					
Recreation:		-							
Park Equipment	11	10,000.00	1 YEAR	10,000.00					
		-							
		-							
TOTAL - THIS PAGE	XXXXX	990,900.00	XXXXXXXXXX	990,900.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
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 2026	5b 2027	5c 2028	5d	5e	5f
Emergency Services:		-							
Turnout Gear	12	32,000.00	1 YEAR	32,000.00					
Kenwood Portable/Mobile Radios	13	41,000.00	1 YEAR	41,000.00					
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	73,000.00	XXXXXXXXXX	73,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
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 2026	5b 2027	5c 2028	5d	5e	5f
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,063,900.00	XXXXXXXXXX	1,063,900.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Administration:	-			-						
Meeting Room Doors	9,000.00			-	-	9,000.00	-			
Main Office Copier	7,500.00			375.00	-	7,500.00	-			
Public Works:	-			-	-	-	-			
Marauder Bed Salter	7,300.00			365.00	-	7,300.00	-			
Buffalo Blower	7,100.00			355.00	-	7,100.00	-			
(2) 2025 CV515 SFA Trucks	325,000.00			16,250.00	11,720.00	60,600.00	222,680.00			
Infrastructure:	-			-	-	-	-			
Mt. Benevolence - Phase V	300,000.00			15,000.00	139,275.00	160,725.00	-			
Seal Coating Parking Lots	28,000.00			1,400.00	-	28,000.00	-			
Oil and Stone Various Roads	185,000.00			9,250.00	5,250.00	40,000.00	99,750.00			
Buildings and Grounds:	-			-	-	-	-			
Community Center Door	12,000.00			600.00	-	12,000.00	-			
New Fuel Tanks/Pumps DPW Garage	100,000.00			5,000.00	3,000.00	-	57,000.00			
Recreation:	-			-	-	-	-			
Park Equipment	10,000.00			500.00	-	10,000.00	-			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	990,900.00	-	-	49,095.00	159,245.00	342,225.00	379,430.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2026 to 2028
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Emergency Services:	-			-						
Turnout Gear	32,000.00				32,000.00					
Kenwood Portable/Mobile Radios	41,000.00				41,000.00					
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	73,000.00	-	-	-	73,000.00	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,849,180.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 163,785.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 199,192.25
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 388,000.00
(e) Deferred Charges - Municipal	46-999	\$ 22.51
(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	\$ 4,350,179.76

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 5th day of May, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of May, 2026, 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 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	12,275.57	12,277.74	12,296.93	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113			1,255.34	Other Expenses	54-385-2	15,000.00	30,000.00	30,000.00	-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	2,724.43	17,722.26	16,447.73	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	30,000.00	30,000.00	Acquisition of Farmland	54-916-2				-	
Summary of Program					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:		\$	222,911.89		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	Not Applicable		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			Not Applicable		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2025:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	15,000.00	30,000.00	30,000.00	-	
Farmland preserved in 2025:			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, 2025

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.

4/7/2026
Date

clerk@stillwatertwp.com
Clerk of the Governing Body