2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

		Governing Body Me	mbers
Michael L. Rothman Mayor's Name	December 31, 2025 Term Expires	Name	Term Expires
		Larry Jordan, Sr.	12/31/2025
Municipal Officials		Robert Campbell	12/31/2024
	1/7/2016 Date of Orig. Appt.	Edward Bart	12/31/2026
Nadine Lockley Municipal Clerk	<u>C-1943</u> Cert. No.	Stephen Byrn	12/31/2026
Jennafer Hernandez			
Tax Collector Judson Moore	Cert. No. N-0455		
Chief Financial Officer	Cert. No.		
Nancy Sbrolla	542		
Registered Municipal Accountant Nathan Van Embden Municipal Attorney	Lic. No.		

Municipal Complex 288 Main Street Newport, NJ 08345

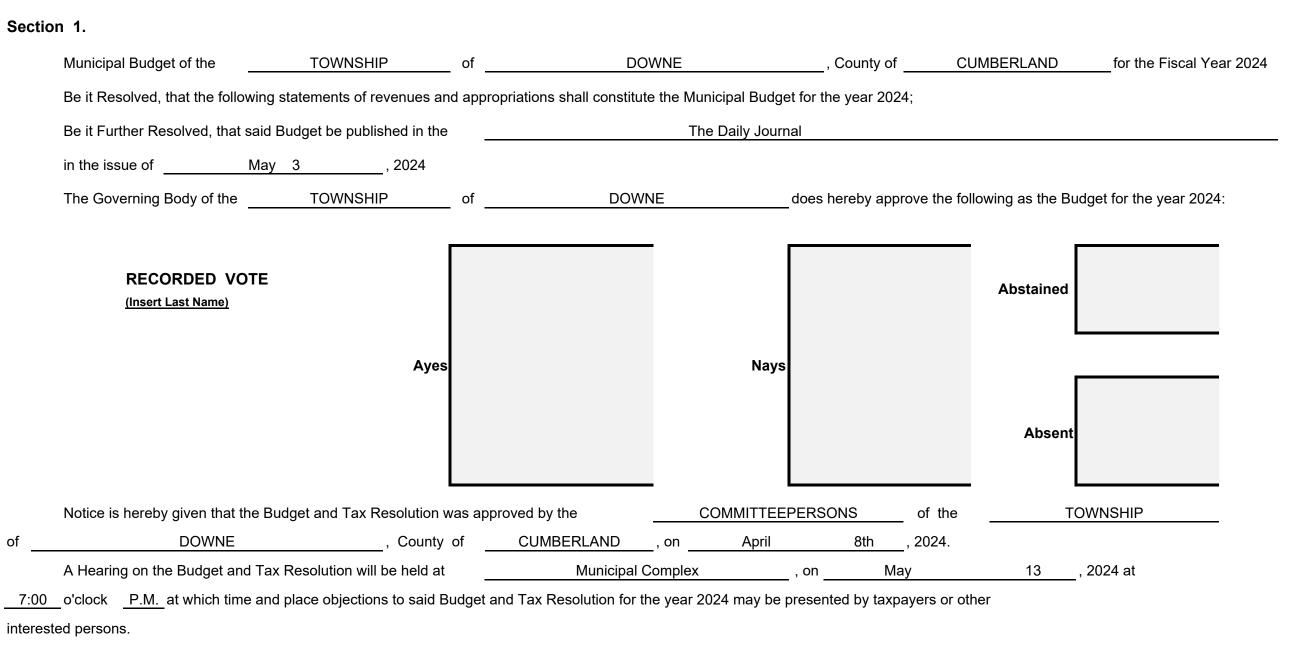
Fax #: 856-447-3533

2024 MUNICIPAL BUDGET

				OBOLI				
Municipal Budget of the	TOWNSHIP	of	DOWNE	, County of	CUMBERL	AND for t	the Fiscal Year :	2024.
hereof is a true copy of the Budge 8th day of and that public advertisement will N.J.A.C. 5:30-4.4(d).	April	y resolution of the , 2024	Governing Body on the			Clerk 288 Main S Address Newport, NJ Address 856-447-3 Phone Nun	s 08345 s 3100	
It is hereby certified that the a part is an exact copy of the originad ditions are correct, all statement revenues equals the total of appro- Certified by me, this <u>8t</u> Registered Municipal Accountant Address	ts contained herein are in proof, priations. h day ofA	Governing Body, that and the total of ant	at all	It is hereby cert a part is an exact copy additions are correct, a revenues equals the to Local Budget Law, N.J Certified by me, this	of the original or Il statements cor tal of appropriati .S.A. 40A:4-1 et 8th	n file with the Cle ntained herein ar ons and the budg	erk of the Govern e in proof, the to	otal of anticipated
			DO NOT USE THESE	SPACES				
<u>(Do r</u>) It is hereby certified that the amounts to compared with the approved Budget pr condition to such approval have been r foregoing only. ST De	eviously certified by me and any cha	oses has been nges required as a with respect to the						
Dated:, 2024	Ву:							

Sheet 1

MUNICIPAL BUDGET NOTICE



EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be o	omitted in adv	rertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			1,257,019.00
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	mended)}		785,153.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		-
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		785,153.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	93.00%	Percent of Tax Collections	185,612.03
		Building Aid Allowance 2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - \$	2,227,784.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	et 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,616,183.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for U	ncollected Ta	xes (Item 6(a), Sheet 11)	611,600.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,540,025.36	53,300.00	-	_	-		-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-		_
Total Appropriations <u>Expenditures:</u> Paid or Charged (Including Reserve for Uncollected Taxes)	3,540,025.36 3,354,500.05	53,300.00 53,300.00					<u> </u>
Reserved	68,403.68	-	_	_			-
Unexpended Balances Canceled Total Expenditures and Unexpended Balances Canceled	117,121.63 3,540,025.36	- 53,300.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



	BUDGET I	MESSAGE	
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2023 Cap Base Adjustment: Subtotal	3,462,094.01 3,462,094.01	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 1,246,930.95	
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements	16,800.00 15,000.00 1,000.00	Additions: New Construction (Assessor Certification) 1,445.04 2022 Cap Bank Utilized 2023 Cap Bank Utilized 5.40	
Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs	209,772.00	Total Additions1,450.44Maximum Appropriations within "CAPS" Sheet 19 @2.5%1,248,381.39	
Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes	303,676.68	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	=
Total Exceptions Amount on Which CAP is Applied 2.5% CAP	1,216,518.00 30,412.95	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%1,260,546.57	=
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,246,930.95	Total General Appropriations for Municipal Purposes1,257,019.00(Sheet 19, H-1)	=
		Over or (Under) Appropriations Cap (3,527.57)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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.)

	E	XPLANATORY STAT	EMENT - (Continued)	
		BUDGET I	MESSAGE	
Following is a recap of the Municipality's				
Estimated Group Insurance Costs - 2024),500.00		
Estimated Amounts to be Contributed by	employees:			
Contribution from all eligible emp	10,500.00			
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CA TOTAL Instead of receiving Health Benefits, have elected an opt-out for 2024. This o is budgeted separately. Health Benefits Waiver Salaries and Wages	NP 60	<u>9,000.00</u> <u>9,000.00</u> <u>,000.00</u>		

	EXPLANATORY STAT	TEMENT - (Continued)		
	BUDGET	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP L	AW			
		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		612,043.53
		Exclusions:		
		Allowable Shared Service Agreements Increase		
		Allowable Health Insurance Costs Increase	2,960.00	
		Allowable Pension Obligations Increases		
		Allowable LOSAP Increase		
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 4	· · · ·	Allowable Capital Improvements Increase	109,000.00	
The last amendment reduces the 4% to 2% and modifies some of the	•	Allowable Debt Service and Capital Leases Inc.		
exclusions. It also removes the LFB waiver. The voter referendum now	•	Recycling Tax appropriation		
excess of only 50% which is reduced from the original 60% in P.L.	2007, C. 62.	Deferred Charge to Future Taxation Unfunded		
		Current Year Deferred Charges: Emergencies Add Total Exclusions		111,960.0
		Less Cancelled or Unexpended Waivers		111,900.0
		Less Cancelled or Unexpended Exclusions		
SUMMARY LEVY CAP CALCULATION				
		ADJUSTED TAX LEVY		724,003.5
LEVY CAP CALCULATION		Additions:		,
		New Ratables - Increase for new construction	383,300	
Prior Year Amount to be Raised by Taxation	600,042.68	Prior Year's Local Purpose Tax Rate (per \$100)	0.377	
Less:		New Ratable Adjustment to Levy		1,445.0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Amounts approved by Referendum		
Less: Prior Year Deferred Charges: Emergencies		Levy CAP Bank Applied		9,041.0
Less: Prior Year Recycling Tax				
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA		734,489.5
				044.000
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	600,042.68	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL F		611,600.4
Plus 2% CAP Increase	12,000.85		_	(400.000.00
ADJUSTED TAX LEVY	612,043.53	OVER OR (UNDER) 2% LEVY CAP	—	(122,889.12
Plus: Assumption of Service/Function		(must be equal or under for Introduction)		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	612,043.53			

Sheet 3 - Levy CAP

	EXPLANATORY STAT	EMENT - (Continued)			
BUDGET MESSAGE					
<u>"2010" LEVY CAP BANKS:</u>					
2021					
Maximum Allowable Amount to be Raised by Taxation					
Amount to be Raised by Taxation for Municipal Purpose					
Available for Banking (CY 2024)	9,041				
Amount Used in CY 2024	9,041				
Balance to Expire	-				
2022					
Maximum Allowable Amount to be Raised by Taxation	706,896				
Amount to be Raised by Taxation for Municipal Purpose	534,236				
Available for Banking (CY 2024 - CY 2025)	172,660				
Amount Used in CY 2024					
Balance to Carry Forward (CY 2025)	172,660				
2023					
Maximum Allowable Amount to be Raised by Taxation	600,043				
Amount to be Raised by Taxation for Municipal Purpose	600,043				
Available for Banking (CY 2024 - CY 2026)	· ·				
Amount Used in CY 2024					
Balance to Carry Forward (CY 2025 - CY2026)	-				
2024					
Maximum Allowable Amount to be Raised by Taxation	734,490				
Amount to be Raised by Taxation for Municipal Purpose	611,600				
Available for Banking (CY 2025 - CY 2027)	122,889				
Total Levy CAP Bank	295,549				
-	·				

CURRENT FUND - ANTICIPATED REVENUES

			Antic	Realized in	
	GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
<u>1.</u> S	urplus Anticipated	08-101	295,000.00	482,000.00	482,000.00
2. S	urplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
	Total Surplus Anticipated	08-100	295,000.00	482,000.00	482,000.00
<u>3.</u> M	iscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
	Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	Alcoholic Beverages	08-103			
	Other	08-104	16,550.00	16,550.00	16,578.25
	Fees and Permits	08-105			
	Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
	Municipal Court	08-110			
	Other	08-109			
	Interest and Costs on Taxes	08-112	79,800.00	56,800.00	79,896.01
	Interest and Costs on Assessments	08-115			
	Parking Meters	08-111			
	Interest on Investments and Deposits	08-113	550.00	1,360.00	574.27
	Anticipated Utility Operating Surplus	08-114			

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	96,900.00	74,710.00	97,048.53

GENERAL REVENUES		Anticip	Realized in	
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	210,849.00	209,805.00	209,805.00
Municipal Relief Aid		21,733.39	10,869.00	10,869.00
Garden State Pilot		308,488.00	250,511.00	308,488.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	541,070.39	471,185.00	529,162.00

GENERAL REVENUES			Anticipated		Realized in	
		FCOA	2024	2023	Cash in 2023	
3. Miscel	laneous Revenues - Section C: Dedicated Uniform Construction Code Fees					
Of	ffset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)					
		xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Ur	niform Construction Code Fees	08-160				
_						
_						
Sp	ecial Item of General Revenue Anticipated with Prior Written					
Co	nsent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Ad	ditional Dedicated Uniform Construction Code Fees Offset with Appropriations					
<u>(</u> N.	J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
<u>Ur</u>	niform Construction Code Fees	08-160				
Тс	tal Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		-		
	otal Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002		_	_	

Sheet 6

GENERAL REVENUES		Antic	Realized in	
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Collector Shared Service - Lawrence Township			15,000.00	15,000.00

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

GENERAL REVENUES		Anticipated		Realized in	
		2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	15,000.00	15,000.00	

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

		Antici	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx
				-
Recycling Tonnage Grant	10-569		2,699.04	2,699.04
ARP	10-857		75,727.70	75,727.70
NJDOT	10-559		500,000.00	500,000.00
Clean Communities	10-602		8,270.59	8,270.59
County Cultural Heritage	12-881		4,230.00	4,230.00
NJ DEP Green Acres	10-684		12,500.00	12,500.00
Small Cities	10-858	200,000.00	163,000.00	163,000.00
County - National Register	12-882		5,250.00	5,250.00
ARP Firefighter	10-859		32,800.00	32,800.00
NJDOT - Garrison and Cove	10-559		750,000.00	750,000.00
Cumberland County Cultural & Heritage Grant	10-877	5,250.00	5,250.00	5,250.00
CC BOH Communication Grant			9,853.99	9,853.99
Stormwater Grant			75,000.00	75,000.00
Clean Communities			9,276.36	9,276.36
JIF Safety Awards		725.00		-
NJ DOT Housted Landing Improvements		201,357.00		-
JIF Safety Grant		2,000.00		-
				-

GENERAL REVENUES		Anticipated		Realized in	
		2024 2023		Cash in 2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	
				-	
				-	
				-	
				-	
				-	
				_	
				_	
				_	
				_	
				_	
				_	
				_	
				-	
				-	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	409,332.00	1,653,857.68	1,653,857.68	

		Antici	Realized in	
GENERAL REVENUES	FCOA	2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
FEMA		15,501.19	67,297.00	67,297.00

GENERAL REVENUES		Anticipated		Realized in	
		2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08-004	15,501.19	67,297.00	67,297.00	

GENERAL REVENUES		Antici	Realized in	
		2024	2023	Cash in 2023
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	295,000.00	482,000.00	482,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	96,900.00	74,710.00	97,048.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	541,070.39	471,185.00	529,162.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	15,000.00	15,000.00
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	409,332.00	1,653,857.68	1,653,857.68
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	15,501.19	67,297.00	67,297.00
Total Miscellaneous Revenues	13-099	1,062,803.58	2,282,049.68	2,362,365.2
4. Receipts from Delinquent Taxes	15-499	258,380.00	175,933.00	255,103.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,616,183.58	2,939,982.68	3,099,469.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	611,600.45	600,042.68	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	611,600.45	600,042.68	633,613.79
7. Total General Revenues	13-299	2,227,784.03	3,540,025.36	3,733,082.93

GENERAL APPROPRIATIONS		Appropriated				Expende	ed 2023	
(A) Operations - within "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT								-
Mayor and Committee	20-110					_		-
Salaries and Wages	20-110 ⁻	1	35,000.00	35,005.00		34,999.90	34,999.90	-
Other Expenses	20-110 2	2	5,000.00	5,000.00		7,211.48	7,211.48	-
		_						-
Township Clerk	20-120	_						-
Salaries and Wages	20-120	1	115,286.00	101,500.00		107,854.10	107,854.10	-
Other Expenses	20-120 2	2	29,000.00	25,000.00		28,722.25	28,722.25	-
		_						-
Financial Administration	20-130							-
Salaries and Wages	20-130	1	24,000.00	23,540.00		20,373.81	20,373.81	-
Other Expenses	20-130 2	2	23,500.00	33,500.00		40,903.20	40,903.20	-
								-
Audit Services	20-135					-		-
Other Expenses	20-135 2	2	32,500.00	26,000.00		26,000.00	26,000.00	-
		_						-
								-
								-
						_		-
						-		-

ENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150							-
Salaries and Wages	20-150	1	24,320.00	23,754.00		23,384.00	23,384.00	
Other Expenses	20-150							-
Maintenance of Tax Map	20-150	2	500.00	500.00			_	-
Miscellaneous Other Expenses	20-150	2	5,500.00	5,500.00		3,122.00	3,122.00	
								-
Collection of Taxes	20-145							
Salaries and Wages	20-145	1	34,966.00	34,240.00		37,421.91	37,421.45	0
Other Expenses	20-145							
Tax Sale Costs	20-145	2	1,000.00	1,000.00				
Miscellaneous Other Expenses	20-145	2	5,750.00	5,750.00		5,768.09	5,768.09	
						-		
Liquidation of Tax Title Liens	20-155							
Other Expenses	20-155	2	10,000.00	1.00		1.00		1
Grant Consultant Other Expense		2	8,000.00					
Data Processing Other Expense		2	8,000.00					
						-		

GENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-155							
Salaries and Wages	20-155	1						
Other Expenses	20-155	2	32,000.00	30,000.00		16,073.50	16,073.50	
Engineering Services	20-165					-		
Other Expenses	20-165	2	25,805.00	25,805.00		83,845.66	22,047.68	61,797
Municipal Court	43-490					-		
Other Expenses	43-490	2	8,000.00	5,000.00		7,162.00	7,161.36	(
Insurance						-		
General Liability	23-210	2	24,285.00	23,464.00		20,966.71	20,966.71	
Workers Compensation	23-215	2	24,285.00	23,464.00		26,204.00	26,204.00	
Employee Group Health	23-220	2	60,000.00	80,600.00		54,811.88	54,811.88	
Health Benefit Waiver	23-222	2	2,500.00	2,500.00				
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SENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)		•	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration								
Planning Board	21-180							
Salaries and Wages	21-180	1	3,875.00	3,745.00		3,722.16	3,722.16	
Other Expenses	21-180	2	4,000.00	4,000.00		3,176.83	3,176.83	
Housing Official	21-181							
Salaries and Wages	21-181	1	7,259.00	6,634.00		7,227.62	7,227.62	
Other Expenses	21-181	2	1,000.00	2,000.00		47.77	47.76	
Enforcement Officer	21-182							
Salaries and Wages	21-182	1	8,905.00	8,560.00		7,944.70	7,944.70	
Other Expenses	21-182	2	1,000.00	3,000.00			-	
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety								_
Emergency Management Service	25-261							-
Salaries and Wages	25-261	1	5,143.00	4,815.00		4,816.00	4,815.62	0
Other Expenses	25-261	2	2,000.00	4,000.00		1,053.80	1,053.80	0
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First Aid Organizations - Contribution	25-241	2	8,000.00	8,000.00		8,000.00	8,000.00	
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ENERAL APPROPRIATIONS				Approj	priated		Expended 2023		
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Public Works									
Road Repairs and Maintenance	26-290								
Salaries and Wages	26-290	1		195,600.00		179,996.74	179,996.74		
Other Expenses	26-290	2	15,000.00	60,000.00		37,076.72	37,076.72		
Public Buildings and Ground	26-310								
Salaries and Wages	26-310	1	3,000.00						
Other Expenses	26-310	2	20,000.00	15,000.00		22,837.12	22,837.12		
Garbage and Trash	26-305					-			
Salaries and Wages	26-305	1	27,000.00	13,000.00		15,066.13	15,066.12		
Other Expenses	26-305	2	135,000.00	98,500.00		124,647.93	124,647.93		
Vehicle Maintenance		2	20,000.00			-			
Public Works						-			
Salaries and Wages		1	195,600.00						
Other Expenses		2	25,000.00						
						-			

GENERAL APPROPRIATIONS				Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare								
Environmental	27-335							
Other Expenses	27-335	2	2,800.00	2,800.00		1,120.08	1,120.08	
Historical	28-371					-		
Other Expenses	28-371	2	1,500.00	500.00			-	
Dog Regulation	27-340							
Other Expenses	27-340	2	17,500.00	17,500.00		15,214.66	15,214.66	
Recreation and Tourism	28-370					-		
Other Expenses	28-370	2	1,000.00	500.00		300.00	300.00	
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	<u> </u>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1						
Other Expenses	22-195 2						
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	ĸ	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
Utility Expenses and Bulk Purchases:						-		
Electricity	31-430	2	2,500.00	2,500.00		1,324.34	1,324.34	
Street Lighting	31-435	2	80,000.00	85,000.00		71,004.00	71,003.01	(
Telephone	31-440	2	21,000.00	18,500.00		19,700.03	19,700.03	
Natural Gas	31-446	2	9,000.00	9,000.00		6,403.88	6,403.88	
Gasoline		2	12,000.00					
Deficit in Utility Operations		2		53,300.00		- 53,300.00	53,300.00	
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GENERAL APPROPRIATIONS					priated		Expend	ed 2023
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations {Item 8(A)} within "CAPS"	34-199		1,168,279.00	1,127,577.00		1,128,806.00	1,067,004.53	61,801.4
B. Contingent	35-470	2			xxxxxxxxxx			-
Total Operations Including Contingent - within "CAPS"	34-201		1,168,279.00	1,127,577.00		1,128,806.00	1,067,004.53	61,801.4
Detail:			XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
Salaries & Wages	34-201	1	484,354.00	450,393.00	-	442,807.07	442,806.22	0.8
Other Expenses (Including Contingent)	34-201	2	683,925.00	677,184.00	-	685,998.93	624,198.31	61,800.6

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	ххххххххх	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
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SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	52,240.00	37,242.00		37,242.00	37,242.00	
Social Security System (O.A.S.I.)	36-472	36,000.00	35,000.00		33,911.00	33,910.70	0
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	500.00	500.00		360.00	359.09	(
					-		
					-		
					-		
Defined Contribution Retirement Program (DCRP)	36-477				-		
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	88,740.00	72,742.00		71,513.00	71,511.79	
(F) Judgments	37-480				-		xxxxxxxx
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal	-						
Purposes within "CAPS"	34-299	1,257,019.00	1,200,319.00	-	1,200,319.00	1,138,516.32	61,8

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						_		-
SFSP Fire District Payment	26-298	2	601.00	601.00		601.00		601.00
PERS	36-471	2		16,199.00		- 16,199.00	16,199.00	
						_		-
Liability Insurance		2	2,048.00					-
								-
Worker's Comp Insurance		2	6,097.00					-
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	8,746.00	16,800.00	-	16,800.00	16,199.00	601.00

SENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserve
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999						

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	x	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	****
Collector Shared Service - Lawrence Township		2		15,000.00		- 15,000.00	10,000.00	- 5,000.0
		2		15,000.00		- 15,000.00	10,000.00	5,000.0
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	-	15,000.00	-	15,000.00	10,000.00	5,000

SENERAL APPROPRIATIONS			Appro	priated		Expended 2023	
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserve
Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	_	_	_	_	_	
by Nevenues (11.0.0.7. +VA.++0.011)	34-303	- Shoo		- I	-	-	

SENERAL APPROPRIATIONS				Appro			Expende	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	30,000.00	139,600.00		139,600.00	22,500.00	
						-	-	
Recycling Tonnage	41-569	2		2,699.04		2,699.04	2,699.04	
ARP	41-857	4		75,727.70		75,727.70	75,727.70	
NJDOT	41-559	2		500,000.00		500,000.00	500,000.00	
Clean Communities	41-602	2		8,270.59		8,270.59	8,270.59	
County Cultural Heritage	40-881	2		4,230.00		4,230.00	4,230.00	
NJ DEP Green Acres	41-684	2		12,500.00		12,500.00	12,500.00	
Small Cities	41-858	2	200,000.00	163,000.00		163,000.00	163,000.00	
County - National Register	40-882	2		5,250.00		5,250.00	5,250.00	
ARP Firefighter	41-859	2		32,800.00		32,800.00	32,800.00	
NJ DOT - Garrison and Cove	40-559	2		750,000.00		750,000.00	750,000.00	
Cumberland County Cultural & Heritage Grant	41-877	2	5,250.00	5,250.00		5,250.00	5,250.00	
CC BOH Communication Grant		2		9,853.99		9,853.99	9,853.99	
Stormwater Grant		2		75,000.00		75,000.00	75,000.00	
Clean Communities		2		9,276.36		9,276.36	9,276.36	
JIF Safety Awards		2	725.00				-	

GENERAL APPROPRIATIONS			Appro	opriated		Expend	ed 2023
(A) Operations - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJ DOT Housted Landing Improvements	2	201,357.00				-	
NJ DOT Housted Landing Improvements - match	2	25,000.00			_	-	
JIF Safety Incentive Grant	2	2,000.00			_	-	
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ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999	464,332.00	1,793,457.68	_	1,793,457.68	1,676,357.68	-
Total Operations - Excluded from "CAPS"	34-305	473,078.00	1,825,257.68	_	1,825,257.68	1,702,556.68	5,601
Detail:							
Salaries & Wages	34-305 1	-	-	-	-	-	
Other Expenses	34-305 2	473,078.00	1,749,529.98	-	1,749,529.98	1,626,828.98	5,601

GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902							-
Capital Improvement Fund	44-901				xxxxxxxxx	-		-
Equipment	44-905	2	85,000.00	1,000.00		1,000.00	-	1,000
		_						
E Code Update		2	25,000.00					
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			Shoot			-		

GENERAL APPROPRIATIONS			Appro	priated		Expend	led 2023
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		_
					-		-
					-		_
					-		_
					-		-
					-		-
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				-		_
					-		_
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Total Capital Improvements Excluded from "CAPS"	44-999	110,000.00	1,000.00	_	1,000.00	_	1,000.00

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	202,075.00	202,075.00		202,075.00	202,075.00	xxxxxxxxx
Interest on Bonds	45-930				-		XXXXXXXXXX
Interest on Notes	45-935	-	7,697.00		7,697.00	7,675.37	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
	_				_		XXXXXXXXXX
	_				_		XXXXXXXXXX
					_		XXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
							XXXXXXXXXXX
					-		XXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
							xxxxxxxxx
							xxxxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2023
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
							xxxxxxxxx
					_		xxxxxxxx
					-		xxxxxxxx
					-		xxxxxxxx
					-		xxxxxxxx
					-		xxxxxxxx
					-		xxxxxxxx
					_		xxxxxxxx
					-		xxxxxxxx
					_		xxxxxxxx
					_		xxxxxxxxx
					_		xxxxxxxx
					_		xxxxxxxx
					_		xxxxxxxx
					_		xxxxxxxx
					_		xxxxxxxxx
					_		xxxxxxxx
					_		xxxxxxxx
					_		xxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	202,075.00	209,772.00	_	209,772.00	209,750.37	xxxxxxxx

			AFFRUFRI		1		
ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		xxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxxx			xxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx	_		xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx	-		XXXXXXXX
				xxxxxxxxxx	-		XXXXXXXX
				xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx	-		XXXXXXX
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	xxxxxxxxxx	-	_	xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx			xxxxxxx
				xxxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	785,153.00	2,036,029.68	-	2,036,029.68	1,912,307.05	6,60

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	ххххххххх	xxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx
Interest on Bonds	48-930						xxxxxxxxx
Interest on Notes	48-935						xxxxxxxx
							xxxxxxxx
					-		xxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	_	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		xxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				_		xxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	_	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	785,153.00	2,036,029.68	-	2,036,029.68	1,912,307.05	6,601
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	2,042,172.00	3,236,348.68		3,236,348.68	3,050,823.37	68,403
(M) Reserve for Uncollected Taxes	50-899	185,612.03	303,676.68	xxxxxxxxxx	303,676.68	303,676.68	XXXXXXXXX
9. Total General Appropriations	34-499	2,227,784.03	3,540,025.36	-	3,540,025.36	3,354,500.05	68,403

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2023
Summary of Appropriations	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,257,019.00	1,200,319.00	_	1,200,319.00	1,138,516.32	61,802.6
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Other Operations	34-300	8,746.00	16,800.00	_	16,800.00	16,199.00	601.
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	15,000.00	-	15,000.00	10,000.00	5,000.
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	464,332.00	1,793,457.68	-	1,793,457.68	1,676,357.68	-
Total Operations Excluded from "CAPS"	34-305	473,078.00	1,825,257.68	-	1,825,257.68	1,702,556.68	5,601.
(C) Capital Improvements	44-999	110,000.00	1,000.00	-	1,000.00	-	1,000.
(D) Municipal Debt Service	45-999	202,075.00	209,772.00	-	209,772.00	209,750.37	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	-	-	xxxxxxxxx
(K) Local District School Purposes	29-410		_		_	-	xxxxxxxxx
(N) Transferred to Board of Education	29-405	_	_	xxxxxxxxx	-	_	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	185,612.03	303,676.68	xxxxxxxxxx	303,676.68	303,676.68	xxxxxxxxx
Total General Appropriations	34-499	2,227,784.03	3,540,025.36	-	3,540,025.36	3,354,500.05	68,403.

DEDICATED WATER/SEWER UTILITY BUDGET

		Antic	pated	Realized in
10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	_	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Deficit (General Budget)	08-549		53,300.00	53,300.00
Total Water/Sewer Utility Revenues	08-599	-	53,300.00	53,300.00

DEDICATED				priated		Expend	led 2023
11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502				-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		-
					-		_
					-		_
					-		_
					-		-
					-		-
					-		-

			Appro	priated		Expend	ed 2023
11. APPROPRIATIONS FOR WATER/SEWER U	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		-
					-		-
					_		_
					_		_
					_		-
					-		-
					_		-
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					_		-
					_		-
					_		
					_		
					_		
					_		

			Appro	priated		Expended 2023		
11. APPROPRIATIONS FOR WATER/SEWER	U FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	
Salaries & Wages	55-501						-	
Other Expenses	55-502				-		-	
					-		-	
							-	
Capital Improvements:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Down Payments on Improvements	55-510				-		-	
Capital Improvement Fund	55-511			xxxxxxxxxx	-		-	
Capital Outlay	55-512						-	
							-	
Debt Service:	xxxxxx				- XXXXXXXXXX		 XXXXXXXXXX	
Payment on Bond Principal	55-520				-		xxxxxxxxx	
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxxx	
Interest on Bonds	55-522				-		xxxxxxxxx	
Interest on Notes	55-523		37,625.00		37,625.00	37,625.00	xxxxxxxxx	
					_		xxxxxxxxx	
					_		XXXXXXXXXXX	
					-		xxxxxxxxx	

			Appro	priated		Expende	ed 2023
11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	_		xxxxxxxxxx
Expenditure without an Appropriation			15,675.00	xxxxxxxxxx	15,675.00	15,675.00	xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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				_		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	_		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx	-		xxxxxxxx
TOTAL WATER/SEWER UTILITY APPROPRIATION	55-599	-	53,300.00		53,300.00	53,300.00	

DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appro	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Approj	oriated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999			-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appro	priated	Expended 2023
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	_	_	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Uniform Fire Safety; Developer's Escrow; Hurricane Sandy

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

CHANGE IN CURRENT SURPLUS

ASSETS			YEAR 2023	YEAR 2022		
Cash and Investments	1,945,133.31	Surplus Balance, January 1	646,563.37	515,114.46		
Due from State of N.J.(c. 20, P.L. 1961)	21,566.08	CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX		
Federal and State Grants Receivable	4,117,567.62	Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	3,939,051.31	3,849,081.77		
Receivables with Offsetting Reserves:	XXXXXXXX	Delinquent Taxes	255,103.93	146,888.68		
Taxes Receivable	156,775.26	Other Revenues and Additions to Income	295,737.71	1,511,948.90		
Tax Title Lien Receivable	552,480.12	Total Funds	5,136,456.32	6,023,033.81		
Property Acquired by Tax Title Lien Liquidation	333,300.00	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX		
Other Receivables	383,879.78	Municipal Appropriations	875,201.00	1,723,153.51		
Deferred Charges Required to be in 2024 Budget	-	School Taxes (Including Local and Regional)	1,709,544.00	1,626,189.00		
Deferred Charges Required to be in Budgets Subsequent to 2024	-	County Taxes (Including Added Tax Amounts)	1,574,813.27	1,660,642.44		
Total Assets	7,510,702.17	Special District Taxes	323,539.38	318,218.00		
		Other Expenditures and Deductions from Income	908.23	48,267.49		
LIABILITIES, RESERVES AND S	URPLUS	Total Expenditures and Tax Requirements	4,484,005.88	5,376,470.44		
*Cash Liabilities	1,610,351.51	Less: Expenditures to be Raised by Future Taxes	-			
Reserves for Receivables	5,247,900.22	Total Adjusted Expenditures and Tax Requirements	4,484,005.88	5,376,470.44		
Surplus	652,450.44	Surplus Balance, December 31	652,450.44	646,563.37		
Total Liabilities, Reserves and Surplus	7,510,702.17	17 *Nearest even percentage may be used				

Proposed Use of Current Fund Surplus in 2024 Budget

School Tax Levy Unpaid	749,222.89
Less: School Tax Deferred	550,000.00
*Balance Included in Above "Cash Liabilities"	199,222.89

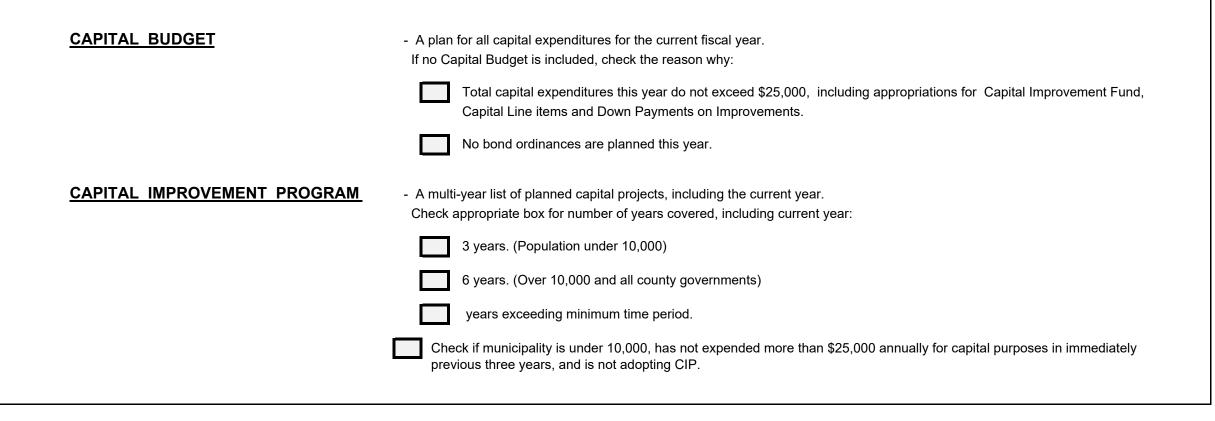
Froposed Ose of Current Fund Surplus in 202	A Duuyei
Surplus Balance, December 31	652,450.44
Current Surplus Anticipated in 2024 Budget	295,000.00
Surplus Balance Remaining	357,450.44

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

Sheet 39

2024 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.



TOWNSHIP OF DOWNE NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)

2024

						Local Unit	TOV	VNSHIP OF DOV	VNE
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2024 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	ERVICES FOR (5c Capital Surplus	CURRENT YEAR 5d Grants in Aid and Other Funds	5e	6 TO BE FUNDED IN FUTURE YEARS
		_							
		-							
		_							
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		_							
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C - 3

CAPITAL BUDGET (Current Year Action)

2024

						Local Unit	ТОУ	VNSHIP OF DOV	VNE
1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL		2024 Budget	Capital	Capital	Grants in Aid and		FUTURE YEARS
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	IEAR5
		-							
		-							
		-							
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		_							
		-							
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C - 3

CAPITAL BUDGET (Current Year Action)

2024

						Local Unit	ТОУ	VNSHIP OF DOV	VNE
1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR C	URRENT YEAR	- 2024	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED IN
	NUMBER	TOTAL		2024 Budget	Capital	Capital	Grants in Aid and		FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
		-							
		-							
		-							
		_							
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		_							
		_							
		_							
		_							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

C - 3

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF DOWNE

1 PROJECT TITLE	2		4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
	PROJECT NUMBER			5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		_							
		-							
		-							
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		-							
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Sheet 40c

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOW

TOWNSHIP OF DOWNE

1	2	3	4	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR						
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029	
		-								
		-								
		-								
		-								
		-								
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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF DOWNE

1	2	3	4		FUND	ING AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT		Estimated	5a	5b	5c	5d	5e	5f
	NUMBER	TOTAL COST	Completion	2024	2025	2026	2027	2028	2029
			Time						
		-							
		-							
		-							
		_							
		_							
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		_							
		_							
		_							
		_							
TOTAL - ALL PROJECTS	xxxxx	-	XXXXXXXXXXX	-	-	-	-	-	

Sheet 40c - Totals

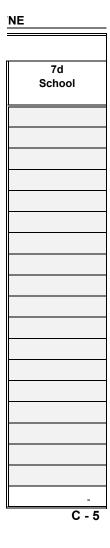
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF DOW

1	2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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Sheet 40d

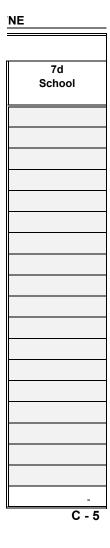


6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF DOW

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND NOTES		
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	

Sheet 40d1

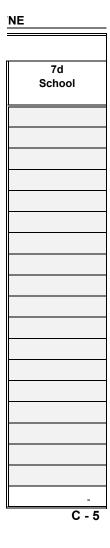


6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

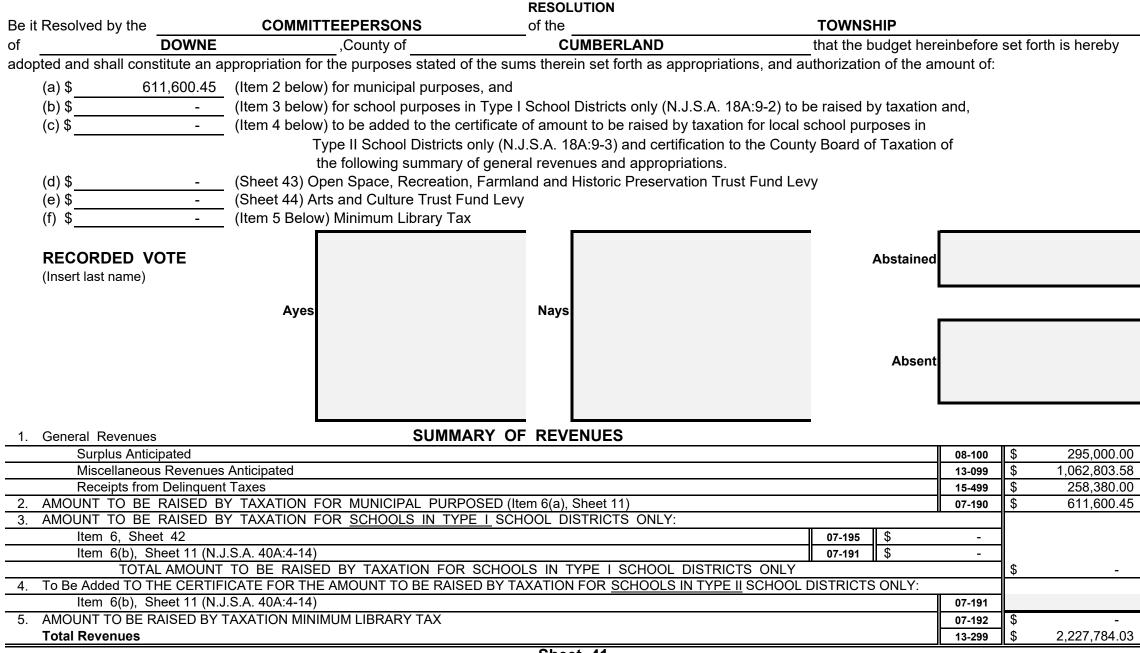
Local Unit TOWNSHIP OF DOW

1	2	BUDGET APF	ROPRIATIONS	4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2024	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	
	-			-						
	-			-						
	-			-						
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-	

Sheet 40d - Totals



SECTION 2 - UPON ADOPTION FOR YEAR 2024



SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxx
Within "CAPS"	хххххх	xxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 1,168,279.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 88,740.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	хххххх	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 473,078.00
(c) Capital Improvements	44-999	\$ 110,000.00
(d) Municipal Debt Service	45-999	\$ 202,075.00
(e) Deferred Charges - Municipal	46-999	\$-
(f) Judgments	37-480	\$-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$-
(g) Cash Deficit	46-885	\$-
(k) For Local District School Purposes	29-410	\$-
(m) Reserve for Uncollected Taxes	50-899	\$ 185,612.03
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,227,784.03

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 ______ day of ______, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ______day of ______, 2024, ______, Clerk

Sheet 42

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expend	ed 2023
DEDICATED REVENUES	FCOA	Anticip	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND	Ē	2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				-
					Historic Preservation:		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	-	-	-	Acquisition of Farmland	54-916-2				-
	Summary	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implei	mented:				Debt Service:		xxxxxxxxx	XXXXXXXXXX	xxxxxxxx xx	xxxxxxxx xx
		_		(Date)						
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation					
Total Tax Collected to date:		\$			Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date: Total Acreage Preserved to	date [.]	۵_ ۵			Interest on Bonds	54-930-2				xxxxxxxx xx
		-	(Acres)		0				
Recreation land preserved in	n 2023:				Interest on Notes	54-935-2				xxxxxxxxxx
		-	(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2023										
			(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF DOWNE

ARTS AND CULTURE TRUST FUND

							Appro	priated		ed 2023
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2024	2023	Cash in 2023			for 2024	for 2023	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				*****	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
	30-101									
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summai	ry of Program								-
Year Referendum Passed/Implen	nented:									-
			(D	ate)						
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								
										-
										-
										-
					Total Trust Fund Appropriations:	56-499		_	-	-

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

Contracting Unit: **TOWNSHIP OF DOWNE** Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for
the newspaper notice required by <u>N.J.A.C.</u> 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.

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

Date

Clerk of the Governing Body

Sheet 45