

Certified by me, this 17th day of April, 2025

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.

DocuSigned by: <i>Nancy Stralla</i> 470444A3C09BFC429	1535 Haven Avenue
Registered Municipal Accountant	Address
Ocean City, NJ 08226	609-399-6333
Address	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.

DocuSigned by:
Judson Moore
C8EC9B71D62A432...
Chief Financial Officer

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: _____,

By: _____

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

Contracting Unit: Downe Township

Year Ending: December 31, 2024

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

04/17/2025

Date

DocuSigned by:
Nadine Lockley
C866B07D084E48F...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via
- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the
- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

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

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2025.0	
		Responses and Data	
Name and County of Municipality	Downe Township, Cumberland County		
Full Name of Municipality	TOWNSHIP OF DOWNE		
County of Municipality	CUMBERLAND		
Name of Municipality	DOWNE		
Type	TOWNSHIP		
Governing Body Type	COMMITTEEPERSONS		
Location	Municipal Complex		
Address	288 Main Street		
Address	Newport, NJ 08345		
Phone	856-447-3100		
Fax	856-447-3533		
Clerk	Nadine Lockley	Cert #	C-1943
Tax Collector	Jennafer Hernandez		T-1459
Chief Financial Officer	Judson Moore		N-0455
Registered Municipal Accountant	Nancy Sbrolla		542
Municipal Attorney	Nathan Van Embden		
Newspaper	The Daily Journal		
Date of Introduction	Day	Month	
Date of Advertisement	14th	April	
Date of Public Hearing	19	May	
	9	June	
Time of Public Hearing	6:30		
Net Valuation Taxable Current		157,497,600	
Net Valuation Taxable Prior		158,437,600	
		(940,000)	
Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	0604		

How many utilities does municipality have?*	1	*Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Impr
Utility 1	Sewer	# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

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

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



Date of Original Appt.

1/7/2016

Calendar or State Fiscal

Improvement Program

6

2025

2030

ended" only as needed.

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Appropriations.
n.

2025 Municipal Budget

of the TOWNSHIP of DOWNE County of CUMBERLAND for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	195,000.00		295,000.00	
2. Total Miscellaneous Revenues	1,916,437.71		2,018,984.98	
3. Receipts from Delinquent Taxes	202,000.00		258,380.00	
4. a) Local Tax for Municipal Purposes	641,050.41		611,600.45	
b) Addition to Local School District Tax				
c) Minimum Library Tax				
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	641,050.41		611,600.45	
Total General Revenues	2,954,488.12		3,183,965.43	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	495,349.00		484,354.00	
Other Expenses	729,058.00		2,016,184.40	
2. Deferred Charges & Other Appropriations	162,715.49		88,740.00	
3. Capital Improvements	15,000.00		110,000.00	
4. Debt Service (Include for School Purposes)	1,060,210.00		109,075.00	
5. Reserve for Uncollected Taxes	334,155.63		185,612.03	
Total General Appropriations	2,796,488.12		2,993,965.43	
Total Number of Employees				

2025 Dedicated Sewer Utility Budget				
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated Utility Budget				
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt							
		General		Sewer			
Interest							
Principal							
Outstanding Balance							

Balance of Outstanding Debt							
Interest							
Principal							
Outstanding Balance							

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

		YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		2,620,332.49	XXXXXXXXXXXX
2 Local District School Tax	Actual		1,934,475.00
	Estimate	1,950,000.00	XXXXXXXXXXXX
3 Regional School District Tax	Actual		
	Estimate		XXXXXXXXXXXX
4 Regional High School Tax	Actual		
	Estimate		XXXXXXXXXXXX
5 County Tax	Actual		1,660,766.54
	Estimate	1,685,000.00	XXXXXXXXXXXX
6 Special District Tax	Actual		360,532.00
	Estimate	365,000.00	XXXXXXXXXXXX
7 Municipal Open Space	Actual		
	Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture	Actual		
	Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes		6,620,332.49	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		2,313,437.71	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		4,306,894.78	
12 Amount of Item 11 divided by <div>92.80%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		4,641,050.41	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		1,950,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		1,685,000.00	
Special District Tax (Line 6 Above)		365,000.00	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		641,050.41	
Total Amount (Line 12)		4,641,050.41	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		334,155.63	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		2,620,332.49	
Item 13 - Appropriation: Reserve for Uncollected Taxes		334,155.63	
Subtotal		2,954,488.12	
Less: Item 10 - Total Anticipated Revenues		2,313,437.71	
Amount to Be Raised by Taxation in Municipal Budget		641,050.41	

Local Tax for Municipal Purpose	641,050.41
Addition to Local District School Tax	
Minimum Library Tax	

TOWNSHIP OF DOWNE
SUMMARY OF 2025 BUDGET

			Future Budget Projections						
Total Budget		2,954,488.12	100.0%	2026	2027	2028	2029	2030	
Employee Costs:									
Salaries & Wages									
Sheet 17	495,349.00		102.00%	505,255.98	515,361.10	525,668.32	536,181.69	546,905.32	
Sheet 25	-		102.00%	-	-	-	-	-	
Total		495,349.00		505,255.98	515,361.10	525,668.32	536,181.69	546,905.32	
Social Security									
Sheet 19		40,000.00	102.00%	40,800.00	41,616.00	42,448.32	43,297.29	44,163.23	
Pensions etc.									
Sheet 19		65,784.00	102.00%	67,099.68	68,441.67	69,810.51	71,206.72	72,630.85	
Sheet 19		-	105.00%	-	-	-	-	-	
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 14		27,093.00	106.00%	28,718.58	30,441.69	32,268.20	34,204.29	36,256.55	
Direct Employee Costs		628,226.00	21.3%						
General Liability Insurance									
Sheet 14		-	0.0%						
Debt Service:									
Sheet 27		1,060,210.00	35.9%						
Reserve for Uncollected Taxes:									
Sheet 29		334,155.63	11.3%						
Capital Funds:									
Sheet 26a		15,000.00	0.5%						
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		88,312.00	3.0%						
All Other Departmental OE's:									
Various Line Items		828,584.49	28.0%	102.00%	845,156.18	862,059.30	879,300.49	896,886.50	914,824.23
Projected Budget Totals					1,487,030.42	1,517,919.77	1,549,495.83	1,581,776.48	1,614,780.18

TOWNSHIP OF DOWNE
2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	195,000.00
Local Revenues	1,308,788.71
State Aid	519,337.00
Grants	88,312.00
Delinquent Tax	202,000.00
Local Purpose Tax	641,050.41
	<u>2,954,488.12</u>
Ratables	157,497,600
Tax Rate	0.407
Increase	0.020

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
1,487,030.42	1,342,919.77	1,199,495.83	1,056,776.48	914,780.18
1,487,030.42	1,517,919.77	1,549,495.83	1,581,776.48	1,614,780.18
165,497,600	173,497,600	181,497,600	189,497,600	197,497,600
0.899	0.774	0.661	0.558	0.463
0.491	(0.124)	(0.113)	(0.103)	(0.094)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	195,000.00	295,000.00	(100,000.00)	-33.90%
Local	1,308,788.71	112,401.19	1,196,387.52	#####
State Aid	519,337.00	541,070.39	(21,733.39)	-4.02%
State & Federal Grants	88,312.00	1,365,513.40	(1,277,201.40)	-93.53%
Delinquent Tax	202,000.00	258,380.00	(56,380.00)	-21.82%
Local Purpose Tax	641,050.41	611,600.45	29,449.96	4.82%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	2,954,488.12	3,183,965.43	(229,477.31)	-7.21%
APPROPRIATIONS				
Salaries & Wages	495,349.00	490,024.00	5,325.00	1.09%
Other Expenses	640,746.00	590,001.00	50,745.00	8.60%
Statutory & Deferred Charges	162,715.49	88,740.00	73,975.49	83.36%
State & Federal Grants	88,312.00	1,420,513.40	(1,332,201.40)	-93.78%
Capital (without grants)	15,000.00	110,000.00	(95,000.00)	-86.36%
Debt Service	1,060,210.00	109,075.00	951,135.00	872.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	334,155.63	185,612.03	148,543.60	80.03%
TOTAL APPROPRIATIONS	2,796,488.12	2,993,965.43	(197,477.31)	-0.06596
Adopted Emergencies		(190,000.00)		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	373,336.17	668,336.17	(295,000.00)
Used to Fund Budget	195,000.00	295,000.00	(100,000.00)
Remaining Balance	178,336.17	373,336.17	(195,000.00)

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	641,050.41	611,600.45	29,449.96	4.82%
Local Tax Rate	0.4070	0.3870	0.0200	5.17%
Assessed Valuation	157,497,600	158,437,600	(940,000)	-0.59%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	1,647,434.64 MAX
			641,050.41 ACTUAL
CAP Base from Prior Year	1,265,164.00	1,265,164.00	(1,006,384.24) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	1,296,793.10	1,309,444.74	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	4,603.75	4,603.75	
Other			
Total CAP Allowable	1,301,396.85	1,314,048.49	
Budget Expenditures Sheet 19	1,428,769.49	1,428,769.49	
Remaining or (Excess)	(127,372.64)	(114,721.00)	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	92.80%		92.80%
Remaining	-92.80%	0.00%	-92.80%

TOWNSHIP OF DOWNE

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2025			Actual 2024		Total Tax	Local Tax
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Change	Change
COUNTY:													
County Tax (General)	1,575,000.00	1.000	1,557,596.50	0.984	0.016	1.63%	100,000.00	2,714.99	407.02	2,659.00	387.00	55.99	20.02
County Library		-			-	#DIV/0!	125,000.00	3,393.74	508.78	3,323.75	483.75	69.99	25.03
County Health	90,000.00	0.057	85,678.98	0.055	0.002	3.90%	150,000.00	4,072.49	610.53	3,988.50	580.50	83.99	30.03
County Open Space	20,000.00	0.013	17,491.06	0.012	0.001	5.82%	175,000.00	4,751.24	712.29	4,653.25	677.25	97.99	35.04
Total All County Levies	1,685,000.00	1.070	1,660,766.54	1.051	0.019	1.79%	200,000.00	5,429.99	814.04	5,318.00	774.00	111.99	40.04
SCHOOLS:							225,000.00	6,108.74	915.80	5,982.75	870.75	125.99	45.05
Local School	1,950,000.00	1.238	1,934,475.00	1.221	0.017	1.40%	250,000.00	6,787.49	1,017.56	6,647.50	967.50	139.99	50.06
Regional School	-	-	-		-	#DIV/0!	275,000.00	7,466.23	1,119.31	7,312.25	1,064.25	153.98	55.06
Regional High School	-	-	-		-	#DIV/0!	300,000.00	8,144.98	1,221.07	7,977.00	1,161.00	167.98	60.07
							325,000.00	8,823.73	1,322.82	8,641.75	1,257.75	181.98	65.07
							350,000.00	9,502.48	1,424.58	9,306.50	1,354.50	195.98	70.08
Additional Local School							375,000.00	10,181.23	1,526.33	9,971.25	1,451.25	209.98	75.08
School Debt Service	-	-	-		-	#DIV/0!	400,000.00	10,859.98	1,628.09	10,636.00	1,548.00	223.98	80.09
							425,000.00	11,538.72	1,729.84	11,300.75	1,644.75	237.97	85.09
SPECIAL DISTRICTS:							450,000.00	12,217.47	1,831.60	11,965.50	1,741.50	251.97	90.10
Special District Tax	365,000.00		360,532.00		-	#DIV/0!	475,000.00	12,896.22	1,933.36	12,630.25	1,838.25	265.97	95.11
							500,000.00	13,574.97	2,035.11	13,295.00	1,935.00	279.97	100.11
LOCAL PURPOSE TAX	641,050.41	0.407	611,600.45	0.387	0.020	5.17%	600,000.00	16,289.96	2,442.13	15,954.00	2,322.00	335.96	120.13
Municipal Library	-	-	-		-	#DIV/0!	750,000.00	20,362.46	3,052.67	19,942.50	2,902.50	419.96	150.17
Municipal Open Space	-	-	-		-	#DIV/0!	1,000,000.00	27,149.94	4,070.22	26,590.00	3,870.00	559.94	200.22
Arts and Cultural	-	0	-		-	#DIV/0!	1,250,000.00	33,937.43	5,087.78	33,237.50	4,837.50	699.93	250.28
TOTAL ALL LEVIES	4,641,050.41	2.715	4,567,373.99	2.659	0.05599	0.021058	1,500,000.00	40,724.91	6,105.34	39,885.00	5,805.00	839.91	300.34
NET VALUATION TAXABLE													
	157,497,600		158,437,600										

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF DOWNE

COUNTY: CUMBERLAND

Michael L. Rothman	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Nadine Lockley	{ 1/7/2016
Municipal Clerk	
Jennafer Hernandez	C-1943
Tax Collector	Cert. No.
Judson Moore	T-1459
Chief Financial Officer	Cert. No.
Nancy Sbrolla	542
Registered Municipal Accountant	Lic. No.
Nathan Van Embden	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Larry Jordan, Sr.	12/31/2025
Robert Campbell	12/31/2027
Edward Bart	12/31/2026
Stephen Byrn	12/31/2026

Official Mailing Address of Municipality

Municipal Complex
288 Main Street
Newport, NJ 08345

Fax #: 856-447-3533

2025

MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of DOWNE, County of CUMBERLAND for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th day of April, 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of April, 2025

Clerk

288 Main Street
Address

Newport, NJ 08345
Address

856-447-3100
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 14th day of April, 2025

<u></u> Registered Municipal Accountant	<u></u> Address
<u></u> Address	<u></u> 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 14th day of April, 2025

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2025

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of DOWNE , County of CUMBERLAND for the Fiscal Year 2025

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

Be it Further Resolved, that said Budget be published in the The Daily Journal

in the issue of May 19 , 2025

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

RECORDED VOTE
(Insert Last Name)

Ayes

Rothman
Jordan
Campbell
Bart
Byrn

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of DOWNE , County of CUMBERLAND , on April 14th , 2025.

A Hearing on the Budget and Tax Resolution will be held at Municipal Complex , on June 9 , 2025 at 6:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2025
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)}				1,428,769.49
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,191,563.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				1,191,563.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	92.80%	Percent of Tax Collections		334,155.63
		Building Aid Allowance	2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2024 - \$	2,954,488.12
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,313,437.71
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)				641,050.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,183,965.43	93,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	3,183,965.43	93,000.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	2,999,623.00	68,506.25	-	-	-	-	-
Reserved	184,342.43	-	-	-	-	-	-
Unexpended Balances Canceled	-	24,493.75	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	3,183,965.43	93,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	2,227,784.03	Allowable Operating Appropriations before	
Cap Base Adjustment:	7,893.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,296,793.10
Subtotal	2,235,677.03		
Exceptions Less:		Additions:	
Total Other Operations	101,494.00	New Construction (Assessor Certification)	1,328.18
Total Uniform Construction Code		2023 Cap Bank Available	-
Total Interlocal Service Agreement		2024 Cap Bank Available	3,275.57
Total Additional Appropriations			
Total Capital Improvements	110,000.00		
Total Debt Service	109,075.00		
Transferred to Board of Education		Total Additions	4,603.75
Type I School Debt			
Total Public & Private Programs	464,332.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	1,301,396.85
Judgements			
Total Deferred Charges			
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	185,612.03	Amount of Increase allowable. 1.0%	12,651.64
Total Exceptions	970,513.03		
Amount on Which CAP is Applied	1,265,164.00		
2.5% CAP	31,629.10	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	1,314,048.49
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	1,296,793.10	Total General Appropriations for Municipal Purposes	1,428,769.49
		(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	114,721.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			

	EXPLANATORY STATEMENT - (Continued)																																																																									
	BUDGET MESSAGE																																																																									
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>611,600.45</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>611,600.45</td></tr><tr><td>Plus 2% CAP Increase</td><td>12,232.01</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>623,832.46</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>623,832.46</td></tr></table>				Prior Year Amount to be Raised by Taxation	611,600.45	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	611,600.45	Plus 2% CAP Increase	12,232.01	ADJUSTED TAX LEVY	623,832.46	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	623,832.46	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS623,832.46</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>8,640.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>12,499.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>951,135.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>972,274.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>1,596,106.46</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>343,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.387</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>1,328.18</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td>50,000.00</td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>1,647,434.64</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>641,050.41</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(1,006,384.24)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	8,640.00	Allowable Pension Obligations Increases	12,499.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	951,135.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	972,274.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	1,596,106.46	New Ratables - Increase for new construction	343,200	Prior Year's Local Purpose Tax Rate (per \$100)	0.387	New Ratable Adjustment to Levy	1,328.18	Amounts approved by Referendum		Levy CAP Bank Applied	50,000.00	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	1,647,434.64	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	641,050.41	OVER OR (UNDER) 2% LEVY CAP	(1,006,384.24)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		172,660		
Amount Used in CY 2025				
Balance to Expire		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 2025 - CY 2026)		-		
Amount Used in CY 2025		-		
Balance to Carry Forward (CY 2026)		-		
2024				
Maximum Allowable Amount to be Raised by Taxation		725,427		
Amount to be Raised by Taxation for Municipal Purpose		611,600		
Available for Banking (CY 2025 - CY 2027)		113,827		
Amount Used in CY 2025		-		
Balance to Carry Forward (CY 2026 - CY2027)		113,827		
2025				
Maximum Allowable Amount to be Raised by Taxation		1,647,435		
Amount to be Raised by Taxation for Municipal Purpose		641,050		
Available for Banking (CY 2026 - CY 2028)		1,006,384		
Total Levy CAP Bank		1,120,211		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	195,000.00	295,000.00	295,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	195,000.00	295,000.00	295,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	17,000.00	16,550.00	17,129.85
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110			
Other	08-109			
Interest and Costs on Taxes	08-112	91,000.00	79,800.00	91,696.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,400.00	550.00	1,415.66
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	109,400.00	96,900.00	110,241.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	210,849.00	210,849.00	210,849.00
Garden State Trust	09-206	308,488.00	308,488.00	308,488.00
Watershed Aid	09-207			
Municipal Relief Fund	09-213		21,733.39	21,733.39
Total Section B: State Aid Without Offsetting Appropriations	09-001	519,337.00	541,070.39	541,070.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
				-
Recycling Tonnage Grant	10-569	3,312.00	2,645.34	2,645.34
ARP	10-857			-
NJ DCA LEAP	10-559		150,000.00	150,000.00
Clean Communities	10-602		10,536.06	10,536.06
Small Cities	10-858		163,000.00	163,000.00
Small Cities	10-858		400,000.00	400,000.00
Small Cities	10-858		200,000.00	200,000.00
NJ DCA Recreation Grant	12-882	83,000.00	67,000.00	67,000.00
ARP Firefighter	10-859			-
NJDOT - Old Beaver Dam Road 2023	10-559		163,000.00	163,000.00
Cumberland County Cultural & Heritage Grant	10-877		5,250.00	5,250.00
CC BOH Communication Grant	12-881			-
Stormwater Grant	10-564			-
Clean Communities	10-602			-
JIF Safety Awards	12-882	2,000.00	725.00	725.00
NJ DOT Housted Landing Improvements	10-559		201,357.00	201,357.00
JIF Safety Grant	12-883		2,000.00	2,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	88,312.00	1,365,513.40	1,365,513.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
FEMA	08-100	1,199,388.71	15,501.19	15,501.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx08-004	xxxxxxxxxxx1,199,388.71	xxxxxxxxxxx15,501.19	xxxxxxxxxxx15,501.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	195,000.00	295,000.00	295,000.00
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	109,400.00	96,900.00	110,241.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	519,337.00	541,070.39	541,070.39
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	-	-	-
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	88,312.00	1,365,513.40	1,365,513.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,199,388.71	15,501.19	15,501.19
Total Miscellaneous Revenues	13-099	1,916,437.71	2,018,984.98	2,032,326.93
4. Receipts from Delinquent Taxes	15-499	202,000.00	258,380.00	159,993.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,313,437.71	2,572,364.98	2,487,320.22
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	641,050.41	611,600.45	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	641,050.41	611,600.45	455,425.67
7. Total General Revenues	13-299	2,954,488.12	3,183,965.43	2,942,745.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Mayor and Committee	20-110					-		-
Salaries and Wages	20-110	1	35,600.00	35,000.00		35,000.00	34,999.90	0.10
Other Expenses	20-110	2	5,000.00	5,000.00		5,000.00	3,966.72	1,033.28
						-		-
Township Clerk	20-120					-		-
Salaries and Wages	20-120	1	123,892.00	115,286.00		115,286.00	113,846.70	1,439.30
Other Expenses	20-120	2	24,000.00	29,000.00		24,000.00	21,575.73	2,424.27
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	30,000.00	24,000.00		24,970.00	24,960.00	10.00
Other Expenses	20-130	2	20,000.00	23,500.00		20,000.00	18,075.21	1,924.79
						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	35,000.00	32,500.00		32,500.00	30,270.00	2,230.00
						-		-
Data Processing Other Expense		2	10,000.00	8,000.00		10,000.00	9,992.56	7.44
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	36,015.00	34,966.00		35,066.00	34,966.10	99.90
Other Expenses	20-145					-		-
Tax Sale Costs	20-145	2		1,000.00		1,000.00	-	1,000.00
Miscellaneous Other Expenses	20-145	2	6,750.00	5,750.00		5,750.00	3,878.50	1,871.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	25,049.00	24,320.00		25,420.00	25,319.88	100.12
Other Expenses	20-150					-		-
Maintenance of Tax Map	20-150	2		500.00		500.00	-	500.00
Miscellaneous Other Expenses	20-150	2	6,000.00	5,500.00		5,500.00	5,244.91	255.09
Liquidation of Tax Title Liens	20-155					-		-
Other Expenses	20-155	2	1.00	10,000.00		-		-
						-		-
Grant Consultant Other Expense		2	8,000.00	8,000.00		8,000.00	7,040.00	960.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	25,000.00	32,000.00		37,000.00	35,522.94	1,477.06
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	10,000.00	25,805.00		12,935.00	9,898.00	3,037.00
						-		-
						-		-
						-		-
						-		-
Insurance						-		-
General Liability	23-210	2	27,093.00	21,701.00		21,701.00	21,701.00	-
Workers Compensation	23-215	2	28,000.00	27,121.00		27,121.00	21,934.00	5,187.00
Employee Group Health	23-220	2	67,560.00	60,000.00		60,000.00	54,180.06	5,819.94
Health Benefit Waiver	23-222	2	1.00	2,500.00		1,200.00	-	1,200.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	3,986.00	3,875.00		3,875.00	3,869.84	5.16
Other Expenses	21-180	2	4,000.00	4,000.00		3,000.00	1,966.90	1,033.10
						-		-
						-		-
Housing Official	21-181					-		-
Salaries and Wages	21-181	1	7,259.00	7,259.00		7,259.00	6,877.00	382.00
Other Expenses	21-181	2	1,000.00	1,000.00		-	-	-
						-		-
Enforcement Officer	21-182					-		-
Salaries and Wages	21-182	1	14,000.00	8,905.00		12,405.00	12,402.40	2.60
Other Expenses	21-182	2	1,000.00	1,000.00		-	-	-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Office of Emergency Management	25-252					-		-
Salaries and Wages	25-252	1	5,293.00	5,143.00		5,143.00	5,141.50	1.50
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	1,065.99	934.01
						-		-
						-		-
First Aid Organizations - Contribution	25-241	2		8,000.00		8,000.00	4,000.00	4,000.00
						-		-
Emergency Management Service						-		-
Other Expenses	25-261	2	29,000.00			-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Road Repairs and Maintenance	26-290					-		-
Salaries and Wages	26-290	1				-		-
Other Expenses	26-290	2	15,000.00	15,000.00		15,000.00	9,858.64	5,141.36
						-		-
Public Works	26-291					-		-
Salaries and Wages	26-291	1	183,483.00	195,600.00		195,600.00	182,497.24	13,102.76
Other Expenses	26-291	2	25,000.00	25,000.00		25,000.00	23,575.79	1,424.21
						-		-
Garbage and Trash	26-305					-		-
Salaries and Wages	26-305	1	27,772.00	27,000.00		27,000.00	24,813.60	2,186.40
Other Expenses	26-305	2	50,000.00	135,000.00		135,000.00	100,648.09	34,351.91
						-		-
						-		-
						-		-
Public Buildings and Ground	26-310					-		-
Salaries and Wages	26-310	1	3,000.00	3,000.00		3,000.00	2,067.18	932.82
Other Expenses	26-310	2	22,000.00	20,000.00		23,000.00	18,533.97	4,466.03
						-		-
Vehicle Maintenance	26-315	2	22,000.00	20,000.00		22,500.00	21,540.28	959.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare						-		-
Environmental	27-335					-		-
Other Expenses	27-335	2	2,800.00	2,800.00		2,800.00	1,435.20	1,364.80
						-		-
						-		-
						-		-
						-		-
Dog Regulation	27-340					-		-
Other Expenses	27-340	2	17,500.00	17,500.00		17,500.00	14,040.44	3,459.56
						-		-
Recreation and Tourism	28-370					-		-
Other Expenses	28-370	2	1,000.00	1,000.00		1,000.00	231.52	768.48
						-		-
Historical	28-371					-		-
Other Expenses	28-371	2	1,500.00	1,500.00		1,500.00	436.94	1,063.06
						-		-
Municipal Court	43-490					-		-
Other Expenses	43-490	2	8,500.00	8,000.00		8,500.00	7,931.67	568.33
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	8,000.00	2,500.00		6,500.00	5,693.47	806.53
Street Lighting	31-435	2	100,000.00	80,000.00		93,000.00	85,068.29	7,931.71
Telephone	31-440	2	22,000.00	21,000.00		21,000.00	19,678.78	1,321.22
Natural Gas	31-446	2	10,000.00	9,000.00		9,000.00	6,581.36	2,418.64
Gasoline		2	12,000.00	12,000.00		12,000.00	7,404.22	4,595.78
						-		-
						-		-
						-		-
Deficit in Utlity operations	30-411	2	89,000.00			-		-
						-		-
Sanitation Landfill	31-455		75,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		1,286,054.00	1,168,531.00	-	1,168,531.00	1,044,732.52	123,798.48
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		1,286,054.00	1,168,531.00	-	1,168,531.00	1,044,732.52	123,798.48
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	495,349.00	484,354.00	-	490,024.00	471,761.34	18,262.66
Other Expenses (Including Contingent)	34-201	2	715,705.00	684,177.00	-	678,507.00	572,971.18	105,535.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Deficit in Operations	46-855	2	26,017.49		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (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		65,784.00	52,240.00		52,240.00	52,240.00	-
Social Security System (O.A.S.I.)	36-472		40,000.00	36,000.00		36,000.00	34,331.43	1,668.57
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		500.00	379.98	120.02
						-		-
PERS Back Payment	36-473		10,414.00			-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		142,715.49	88,740.00	-	88,740.00	86,951.41	1,788.59
(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		1,428,769.49	1,257,271.00	-	1,257,271.00	1,131,683.93	125,587.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
SFSP Fire District Payment	26-298	2	601.00	601.00		601.00	-	601.00
						-		-
PERS	36-471	2				-		-
						-		-
Liability Insurance	23-210	2		4,632.00		4,632.00	4,632.00	-
						-		-
Worker's Comp Insurance	23-215	2		3,261.00		3,261.00	3,261.00	-
						-		-
Deficit in Utility Operations				93,000.00		93,000.00	93,000.00	-
						-		-
Employee Group Health	23-221	2	7,440.00			-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899			30,000.00		30,000.00	-	30,000.00
						-	-	-
Recycling Tonnage	41-569	2	3,312.00	2,645.34		2,645.34	2,645.34	-
NJ DCA Recreation Grant	41-857	4	83,000.00	67,000.00		67,000.00	67,000.00	-
NJ DCA LEAP	41-559	2		150,000.00		150,000.00	150,000.00	-
Clean Communities	41-602	2		10,536.06		10,536.06	10,536.06	-
Small Cities	41-858	2		163,000.00		163,000.00	163,000.00	-
Small Cities	41-858	2		400,000.00		400,000.00	400,000.00	-
Small Cities	41-858	2		200,000.00		200,000.00	200,000.00	-
County - National Register	40-882	2				-	-	-
ARP Firefighter	41-859	2				-	-	-
NJ DOT Old Beaver Dam Road 2023	40-559	2		163,000.00		163,000.00	163,000.00	-
Cumberland County Cultural & Heritage Grant	41-877	2		5,250.00		5,250.00	5,250.00	-
CC BOH Communication Grant	40-881	2				-	-	-
Stormwater Grant	40-564	2				-	-	-
Clean Communities	40-602	2				-	-	-
JIF Safety Awards	40-883	2	2,000.00	725.00		725.00	725.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DOT Housted Landing Improvements	40-559	2		201,357.00		201,357.00	201,357.00	-
NJ DOT Housted Landing Improvements - match	40-559	2		25,000.00		25,000.00	25,000.00	-
JIF Safety Incentive Grant	40-882	2		2,000.00		2,000.00	2,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		88,312.00	1,420,513.40	-	1,420,513.40	1,390,513.40	30,000.00
Total Operations - Excluded from "CAPS"	34-305		96,353.00	1,522,007.40	-	1,522,007.40	1,491,406.40	30,601.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	13,353.00	1,332,007.40	-	1,332,007.40	1,331,406.40	601.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
Equipment	44-905	2	-	85,000.00		85,000.00	81,845.64	3,154.36
						-		-
E Code Update	44-903	2		25,000.00		25,000.00	-	25,000.00
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Buildings and Grounds	44-904		15,000.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		15,000.00	110,000.00	-	110,000.00	81,845.64	28,154.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,030,000.00	109,075.00		109,075.00	109,075.00	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		30,210.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(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
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		20,000.00			-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		1,191,563.00	1,741,082.40	-	1,741,082.40	1,682,327.04	58,755.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(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	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		1,191,563.00	1,741,082.40	-	1,741,082.40	1,682,327.04	58,755.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		2,620,332.49	2,998,353.40	-	2,998,353.40	2,814,010.97	184,342.43
(M) Reserve for Uncollected Taxes	50-899		334,155.63	185,612.03	XXXXXXXXXX	185,612.03	185,612.03	XXXXXXXXXX
9. Total General Appropriations	34-499		2,954,488.12	3,183,965.43	-	3,183,965.43	2,999,623.00	184,342.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	1,428,769.49	1,257,271.00	-	1,257,271.00	1,131,683.93	125,587.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,041.00	101,494.00	-	101,494.00	100,893.00	601.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	88,312.00	1,420,513.40	-	1,420,513.40	1,390,513.40	30,000.00
Total Operations Excluded from "CAPS"	34-305	96,353.00	1,522,007.40	-	1,522,007.40	1,491,406.40	30,601.00
(C) Capital Improvements	44-999	15,000.00	110,000.00	-	110,000.00	81,845.64	28,154.36
(D) Municipal Debt Service	45-999	1,060,210.00	109,075.00	-	109,075.00	109,075.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	20,000.00	-	-	-	-	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	334,155.63	185,612.03	XXXXXXXXXX	185,612.03	185,612.03	XXXXXXXXXX
Total General Appropriations	34-499	2,954,488.12	3,183,965.43	-	3,183,965.43	2,999,623.00	184,342.43

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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			
Reserve for Debt Service		24,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	89,000.00	93,000.00	93,000.00
Total Sewer Utility Revenues	08-599	113,000.00	93,000.00	93,000.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	51,000.00	25,500.00		24,000.00	-	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	62,000.00	67,500.00		69,000.00	68,506.25	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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
Expenditure without an Appropriation				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 SEWER UTILITY APPROPRIATIONS	55-599	113,000.00	93,000.00	-	93,000.00	68,506.25	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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:

Hurricane Sandy

Uniform Fire Safety Penalty

Developers' Escrow

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	2,748,860.63
Due from State of N.J.(c. 20, P.L. 1961)	21,607.69
Federal and State Grants Receivable	5,313,412.78
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	241,559.53
Tax Title Lien Receivable	581,047.09
Property Acquired by Tax Title Lien Liquidation	333,300.00
Other Receivables	283,232.48
Deferred Charges Required to be in 2025 Budget	26,017.49
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	9,549,037.69
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	2,718,277.75
Reserves for Receivables	6,457,423.77
Surplus	373,336.17
Total Liabilities, Reserves and Surplus	9,549,037.69

School Tax Levy Unpaid	861,688.39
Less: School Tax Deferred	550,000.00
*Balance Included in Above "Cash Liabilities"	311,688.39

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	668,336.17	646,563.37
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	4,491,553.81	3,939,843.78
Delinquent Taxes	159,993.29	255,098.81
Other Revenues and Additions to Income	2,175,761.00	2,558,605.96
Total Funds	7,495,644.27	7,400,111.92
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	3,183,965.43	3,119,227.05
School Taxes (Including Local and Regional)	1,822,009.50	1,709,544.00
County Taxes (Including Added Tax Amounts)	1,663,036.79	1,576,030.82
Special District Taxes	453,296.38	323,536.38
Other Expenditures and Deductions from Income		3,437.50
Total Expenditures and Tax Requirements	7,122,308.10	6,731,775.75
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	7,122,308.10	6,731,775.75
Surplus Balance, December 31	373,336.17	668,336.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	373,336.17
Current Surplus Anticipated in 2025 Budget	195,000.00
Surplus Balance Remaining	178,336.17

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

2025 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>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.</p>	
<p><u>CAPITAL BUDGET</u></p>	<p>- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:</p> <p><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</p> <p><input checked="" type="checkbox"/> No bond ordinances are planned this year.</p>
<p><u>CAPITAL IMPROVEMENT PROGRAM</u></p>	<p>- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:</p> <p><input checked="" type="checkbox"/> 3 years. (Population under 10,000)</p> <p><input type="checkbox"/> 6 years. (Over 10,000 and all county governments)</p> <p><input type="checkbox"/> years exceeding minimum time period.</p> <p><input type="checkbox"/> 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.</p>

TOWNSHIP OF DOWNE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

No improvements planned for 2025

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF DOWNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
None planned for 2025		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF DOWNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF DOWNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DOWNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
None planned for 2025		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DOWNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF DOWNE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF DOWNE**

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **TOWNSHIP OF DOWNE**

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF DOWNE

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the

COMMITTEEPERSONS

RESOLUTION

of the

TOWNSHIP

of

DOWNE

,County of

CUMBERLAND

that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$641,050.41 (Item 2 below) for municipal purposes, and
- (b) \$- (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$- (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
- the following summary of general revenues and appropriations.
- (d) \$- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$- (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$- (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	195,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,916,437.71
Receipts from Delinquent Taxes	15-499	\$	202,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	641,050.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	2,954,488.12

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 1,286,054.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 142,715.49
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 96,353.00
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 1,060,210.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 20,000.00
(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	\$ 334,155.63
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 2,954,488.12

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 _____, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

TOWNSHIP OF DOWNE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	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	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 of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2024:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2024:					Total Trust Fund Appropriations:	54-499	-	-	-	-

TOWNSHIP OF DOWNE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
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, 2024

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

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body