

2024 Municipal Budget

of the TOWN of DOVER County of
 MORRIS for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	2,200,000.00		2,100,000.00
2. Total Miscellaneous Revenues	8,328,355.11		10,045,882.30
3. Receipts from Delinquent Taxes	460,000.00		450,000.00
4. a) Local Tax for Municipal Purposes	19,931,610.35		19,544,156.45
b) Addition to Local School District Tax			
c) Minimum Library Tax	591,114.57		551,959.31
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	20,522,724.92		20,096,115.76
Total General Revenues	31,511,080.03		32,691,998.06

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	13,789,448.86	11,732,889.31
Other Expenses	10,689,137.22	14,183,708.17
2. Deferred Charges & Other Appropriations	3,794,705.00	3,739,428.08
3. Capital Improvements	150,000.00	150,000.00
4. Debt Service (Include for School Purposes)	2,255,046.00	2,060,972.50
5. Reserve for Uncollected Taxes	832,742.95	825,000.00
Total General Appropriations	31,511,080.03	32,691,998.06
Total Number of Employees		

2024 Dedicated	Water	Utility Budget	
Summary of Revenues		Anticipated	
		2024	2023
1. Surplus		366,275.00	100,000.00
2. Miscellaneous Revenues		4,475,000.00	4,483,675.00
3. Deficit (General Budget)			
Total Revenues		4,841,275.00	4,583,675.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		1,220,600.00	1,350,000.00
Other Expenses		2,106,370.00	1,912,800.00
2. Capital Improvements		285,000.00	285,000.00
3. Debt Service		942,480.00	775,475.00
4. Deferred Charges & Other Appropriations		286,825.00	260,400.00
5. Surplus (General Budget)			
Total Appropriations		4,841,275.00	4,583,675.00
Total Number of Employees			

2024 Dedicated	Parking	Utility Budget	
Summary of Revenues		Anticipated	
		2024	2023
1. Surplus			111,916.00
2. Miscellaneous Revenues		376,299.00	230,100.00
3. Deficit (General Budget)			
Total Revenues		376,299.00	342,016.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		59,000.00	61,687.00
Other Expenses		130,000.00	142,580.00
2. Capital Improvements			
3. Debt Service		114,095.00	94,600.00
4. Deferred Charges & Other Appropriations		73,204.00	43,149.00
5. Surplus (General Budget)			
Total Appropriations		376,299.00	342,016.00
Total Number of Employees			

Balance of Outstanding Debt						
		General		Water		Parking
Interest		1,056,421.00		378,270.00		18,940.00
Principal		1,158,420.00		503,905.04		90,000.00
Outstanding Balance		22,812,420.00		9,241,941.46		523,000.00

Notice is hereby given that the budget and tax resolution was approved by the ALDERPERSONS of the TOWN of DOVER, County of MORRIS on July 2, 2024.

A hearing on the budget and tax resolution will be held at the municipal building, on July 2, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 37 North Sussex Street Dover New Jersey, Monday through Friday during the hours of 8:30 AM to 4:30 PM.

**2024
MUNICIPAL BUDGET**

Municipal Budget of the **TOWN** of **DOVER** , County of **MORRIS** for the Fiscal Year 2024.

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

 2 day of July , 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2 day of July , 2024

 TPETTONI@DOVER.NJ.US
Clerk
 37 NORTH SUSSEX STREET
Address
 DOVER, NEW JERSEY 07801
Address
 (973)366-2200 X 1135
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 2 day of July , 2024

 JMOONEY@NISIVOCIA.COM
Registered Municipal Accountant
 200 VALLEY ROAD, SUITE 300
Address
 MT. ARLINGTON, NJ 07856
Address
 (973)298-8500
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 2 day of July , 2024

 TFERRY@DOVER.NJ.US
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of DOVER, County of MORRIS for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the THE DAILY RECORD

in the issue of July 10, 2024

The Governing Body of the TOWN of DOVER does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the ALDERPERSONS of the TOWN of DOVER, County of MORRIS, on July 2, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF DOVER, on August 13, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	24,813,432.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,864,905.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,864,905.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	832,742.95
98.02% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	31,511,080.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,988,355.11
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)	19,931,610.35
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	591,114.57

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	29,844,913.81	4,583,675.00	342,016.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,847,084.25						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,691,998.06	4,583,675.00	342,016.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,151,475.73	4,120,948.23	339,817.90	-	-	-	-
Reserved	1,313,526.10	475,224.69	22,844.92	-	-	-	-
Unexpended Balances Canceled	276,936.94	5,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,741,938.77	4,601,172.92	362,662.82	-	-	-	-
Overexpenditures *	49,940.71	17,497.92	20,646.82	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	29,844,913.81
Cap Base Adjustment:	203,148.00
Subtotal	30,048,061.81
Exceptions Less:	
Total Other Operations	2,529,364.31
Total Uniform Construction Code	
Total Interlocal Service Agreement	258,079.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	2,060,972.50
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	194,126.92
Judgements	
Total Deferred Charges	541,868.37
Cash Deficit	
Reserve for Uncollected Taxes	825,000.00
Total Exceptions	6,559,411.10
Amount on Which CAP is Applied	23,488,650.71
2.5% CAP	587,216.27
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,075,866.98

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		24,075,866.98
Additions:		
New Construction (Assessor Certification)		37,666.02
2022 Cap Bank Utilized		465,881.70
2023 Cap Bank Utilized		465,881.70
Total Additions		503,547.72
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	24,579,414.69
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	234,886.51
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	24,814,301.20
Total General Appropriations for Municipal Purposes		24,813,432.00
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(869.20)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	19,544,156.45
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	541,868.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>19,002,288.45</u>
Plus 2% CAP Increase	<u>380,045.77</u>
ADJUSTED TAX LEVY	<u>19,382,334.22</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>19,382,334.22</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

19,382,334.22

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	46,285.00	
Allowable Pension Obligations Increases	5,592.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	-	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	300,203.00	

Add Total Exclusions 352,080.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

19,734,414.22

Additions:

New Ratables - Increase for new construction	2,516,100	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.497</u>	
New Ratable Adjustment to Levy		37,666.02
Amounts approved by Referendum		
Levy CAP Bank Applied		159,530.12

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

19,931,610.36

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

19,931,610.35

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	18,100,525
Amount to be Raised by Taxation for Municipal Purpose	17,649,092
Available for Banking (CY 2024)	451,433
Amount Used in CY 2024	
Balance to Expire	451,433

2022

Maximum Allowable Amount to be Raised by Taxation	18,443,374
Amount to be Raised by Taxation for Municipal Purpose	18,194,647
Available for Banking (CY 2024 - CY 2025)	248,727
Amount Used in CY 2024	159,530
Balance to Carry Forward (CY 2025)	89,197

2023

Maximum Allowable Amount to be Raised by Taxation	19,544,156
Amount to be Raised by Taxation for Municipal Purpose	19,544,156
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	19,931,610
Amount to be Raised by Taxation for Municipal Purpose	19,931,610
Available for Banking (CY 2025 - CY 2027)	0

Total Levy CAP Bank

89,197

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	2,200,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,200,000.00	2,100,000.00	2,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	50,000.00	50,804.60
Other	08-104	60,000.00	70,153.00	61,218.00
Fees and Permits	08-105	190,000.00	67,340.81	194,371.51
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	350,000.00	200,000.00	358,960.45
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	98,000.00	115,508.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	430,000.00	50,000.00	436,726.50
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,760,000.00	1,760,000.00	1,761,032.08
Fire Prevention Inspection Fees				
In Lieu of Taxes - Mill Pond Towers Senior Citizens Apartments	08-210	181,232.00	181,232.00	362,464.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,156,232.00	3,388,606.81	4,464,288.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	360,000.00	225,000.00	380,918.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	225,000.00	380,918.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	327,598.86	202,480.32	253,100.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Small Cities--CDBG Housing Rehabilitation Revolving Loan Funds	10-856		54,514.00	54,514.00
Staffing for Adequate Fire and Emergency Response	10-711		24,648.74	24,648.74
Clean Communities Grant -2021	10-602		26,934.50	26,934.50
Clean Communities Grant -2022	10-602		27,433.03	27,433.03
Body Armor Replacement Fund	10-505		5,197.32	5,197.32
Drive Sober Year End Crackdown	10-509		6,000.00	6,000.00
Recycling Tonnage Grant	10-569		19,206.33	19,206.33
Click It or Ticket Grant	10-507		7,000.00	7,000.00
NJ Department of Transportation Highway Safety Fund	10-559		21,293.00	21,293.00
Global Fire Prevention Grant	10-712		1,900.00	1,900.00
Childhood Lead Exposure Prevention	10-619		250,000.00	250,000.00
Enhancing Local Health Infrs	10-621		355,353.00	355,353.00
Local Public Health Capacity	10-622		495,411.00	495,411.00
T-Mobil Hometown Grant	10-877		50,300.00	50,300.00
Pedestrian Safety	10-504		20,000.00	20,000.00
Local Arts - Crosswalk	10-878		5,500.00	5,500.00
Assistance to Firefighters	10-712		47,609.44	47,609.44
Clean Communities - 2023	10-602		30,780.81	30,780.81
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	205,915.22	3,041,211.17	3,041,211.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,867,000.00	1,849,252.40	988,945.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,200,000.00	2,100,000.00	2,100,000.00
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	4,156,232.00	3,388,606.81	4,464,288.29
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,411,609.03	1,339,331.60	1,339,331.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	360,000.00	225,000.00	380,918.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	327,598.86	202,480.32	253,100.06
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	205,915.22	3,041,211.17	3,041,211.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,867,000.00	1,849,252.40	988,945.39
Total Miscellaneous Revenues	13-099	8,328,355.11	10,045,882.30	10,467,794.03
4. Receipts from Delinquent Taxes	15-499	460,000.00	450,000.00	475,736.84
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,988,355.11	12,595,882.30	13,043,530.87
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	19,931,610.35	19,544,156.45	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	591,114.57	551,959.31	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,522,724.92	20,096,115.76	20,445,186.57
7. Total General Revenues	13-299	31,511,080.03	32,691,998.06	33,488,717.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			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 Town Council						-		-
Salary & Wages	20-110	1	131,094.00	145,000.00		143,311.18	143,311.18	-
Other Expenses	20-110	2	75,840.00	63,000.00		76,300.00	75,840.54	459.46
						-		-
Administrative and Executive						-		-
Salary & Wages	20-100	1	521,822.00	307,585.00		428,592.34	428,592.34	*
Other Expenses	20-100	2	68,350.00	165,000.00		165,000.00	164,820.63	179.37
						-		-
Town Clerk:						-		-
Salary & Wages	20-120	1	215,560.00	138,500.00		80,873.00	80,873.00	-
Other Expenses	20-120	2	47,250.00	41,000.00		21,000.00	16,541.27	4,458.73
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	271,735.00	220,000.00		387,776.45	387,776.45	-
Other Expenses	20-130	2	95,000.00	85,000.00		95,000.00	94,032.39	967.61
Annual Audit	20-135	2	80,000.00	50,000.00		50,000.00	10,000.00	40,000.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
						-		-
Assessment of Taxes:						-		-
Salary & Wages	20-150	1	36,465.00	35,000.00		41,949.07	41,949.07	-
Other Expenses	20-150	2	6,050.00	8,340.00		6,050.00	6,048.90	1.10
						-		-
Collection of Taxes:						-		-
Salary & Wages	20-145	1	96,000.00	90,000.00		83,659.98	83,659.98	-
Other Expenses	20-145	2	8,030.00	5,275.00		5,275.00	4,578.30	696.70
						-		-
Legal Services and Costs:						-		-
Legal Fees	20-155	2	250,000.00	305,000.00		112,200.00	112,189.76	10.24
						-		-
Municipal Prosecutor:						-		-
Salary & Wages	25-275	1	49,115.00	55,000.00		41,095.60	41,095.60	-
						-		-
						-		-
Engineering Services and Costs:						-		-
Salary & Wages	20-165	1	144,100.00	80,000.00		118,034.11	118,034.11	-
Other Expenses	20-165	2	54,750.00	50,000.00		52,802.00	51,510.09	1,291.91
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
						-		-
Planning & Economic Development						-		-
Salary & Wages	20-170	1	95,000.00			-		-
Other Expenses	20-170	2	56,500.00			-		-
						-		-
Planning Board						-		-
Salary & Wages	21-180	1	3,000.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	21-180	2		8,300.00		8,300.00	7,792.86	507.14
						-		-
Board of Adjustments:						-		-
Salary & Wages	21-185	1	3,000.00	3,500.00		3,500.00	3,500.00	-
Other Expenses	21-185	2	9,000.00	8,650.00		8,650.00	7,853.50	796.50
						-		-
Insurances:						-		-
General Liability	23-210	2	27,924.00	625,000.00		26,980.00	24,291.00	2,689.00
Workers Compensation	23-215	2	256,300.00	450,000.00		450,000.00	449,572.02	427.98
Employee Group Health	23-220	2	3,056,611.00	3,236,636.00		2,787,636.00	2,786,735.03	900.97
Health Benefit Waiver	23-220	2	100,500.00	100,000.00		100,000.00	50,237.00	49,763.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
						-		-
						-		-
Code Enforcement:						-		-
Salary & Wages	22-200	1	343,505.00	300,000.00		365,131.52	365,131.52	-
Other Expenses	22-200	2	7,300.00	6,100.00		4,250.00	4,241.33	8.67
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salary & Wages	25-240	1	6,386,625.00	5,850,000.00		6,470,718.87	6,470,718.87	-
Other Expenses	25-240	2	437,625.00	392,000.00		259,693.00	245,980.94	13,712.06
						-		-
Shared Services Dispatching:						-		-
Other Expenses	25-250	2		325,000.00		319,500.00	319,500.00	-
						-		-
Office of Emergency Manangement:						-		-
Salary & Wages	25-252	1		5,500.00		-		-
Other Expenses	25-252	2	7,500.00	2,000.00		9,000.00	8,587.31	412.69
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	25,000.00	25,000.00		25,000.00	19,992.50	5,007.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
						-		-
Uniform Fire Safety Act(P.L. 1983, Ch. 383):						-		-
Salary & Wages	25-245	1	21,850.00	25,000.00		20,000.00	16,847.25	3,152.75
Other Expenses	25-245	2	6,875.00	9,000.00		7,000.00	6,835.47	164.53
						-		-
Fire:						-		-
Salary & Wages	25-265	1	1,800,855.00	1,500,000.00		1,669,922.06	1,640,222.06	29,700.00
Other Expenses	25-265	2	199,655.00	162,475.00		169,975.00	159,878.62	10,096.38
						-		-
Municipal Court:						-		-
Salary & Wages	43-490	1	273,145.00	275,000.00		269,857.16	262,607.74	7,249.42
Other Expenses	43-490	2	40,625.00	27,300.00		29,700.00	28,107.85	1,592.15
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salary & Wages	27-330	1	253,395.00	210,000.00		248,287.47	248,287.47	-
Other Expenses	27-330	2	33,410.00	165,000.00		165,471.00	165,470.85	0.15
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
						-		-
Solid Waste and Recycling:						-		-
Salary & Wages	26-295	1	80,200.00	110,000.00		86,742.85	86,742.85	-
Other Expenses	26-295	2	1,742,100.00	1,298,093.00		1,383,359.00	1,383,357.74	1.26
						-		-
RECREATION AND EDUCATION:						-		-
Shade Trees:						-		-
Salary & Wages	28-375	1	3,000.00	3,000.00		-		-
Other Expenses	28-375	2	37,400.00	27,450.00		27,450.00	26,995.11	454.89
						-		-
Senior Citizens Transportation:						-		-
Salary & Wages	27-365	1	37,705.00	32,000.00		37,390.68	37,390.68	-
Other Expenses	27-365	2	6,500.00	4,000.00		4,000.00	2,515.00	1,485.00
						-		-
Recreation Department:						-		-
Salary & Wages	28-370	1	249,984.00	170,000.00		239,235.38	239,235.38	-
Other Expenses	28-370	2	252,450.00	190,000.00		170,000.00	166,345.54	3,654.46
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
						-		-
						-		-
Historic Preservation Committee:						-		-
Other Expenses	20-175	2	5,200.00	4,600.00		2,600.00	2,516.32	83.68
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads:						-		-
Salary & Wages	26-290	1	893,535.00	710,000.00		877,980.68	877,980.68	*
Other Expenses	26-290	2	209,305.00	100,000.00		87,550.00	65,971.26	21,578.74
						-		-
Division of Sewer Maintenance:						-		-
Salary & Wages	26-300	1	402,295.00	340,000.00		354,403.24	354,403.24	-
Other Expenses	26-300	2	12,900.00	20,910.00		12,910.00	12,876.48	33.52
						-		-
Buildings and Grounds:						-		-
Salary & Wages	26-310	1	599,735.00	350,000.00		454,343.33	454,343.33	-
Other Expenses	26-310	2	165,200.00	65,579.00		67,397.00	67,396.37	0.63
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
						-		-
						-		-
Snow and Ice Removal:						-		-
Other Expenses	26-292	2	50,000.00	150,000.00		50,790.00	50,787.96	2.04
						-		-
						-		-
Vehicle and Equipment Maintenance						-		-
Other Expenses	26-293	2		100,000.00		97,000.00	95,450.09	1,549.91
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	243,600.00	225,000.00		198,616.03	198,616.03	-
Other Expenses	22-195	2	21,000.00	8,650.00		19,860.00	19,859.13	0.87
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
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	FCOA		Appropriated				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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				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
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utility Expenses & Bulk Sales	31-430	2	461,000.00	620,000.00		603,800.00	573,863.06	29,936.94
Computer Maintenance and Internet	31-435	2	194,260.00			-		-
VOIP Telephone System	31-440	2	55,200.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		21,318,930.00	20,087,943.00	-	20,106,419.00	19,873,391.05	233,027.95
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		21,318,930.00	20,087,943.00	-	20,106,419.00	19,873,391.05	233,027.95
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	13,156,320.00	11,183,585.00	-	12,624,921.00	12,584,818.83	40,102.17
Other Expenses (Including Contingent)	34-201	2	8,162,610.00	8,904,358.00	-	7,481,498.00	7,288,572.22	192,925.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures of Current Appropriations	46-894	2	114,565.00	220,707.71	XXXXXXXXXX	220,707.71	220,707.71	XXXXXXXXXX
Overexpenditures of Fed & State Reserves	46-895	2	66,507.00		XXXXXXXXXX	-		XXXXXXXXXX
Prior year invoices - Information Technology	46-861	2	1,725.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges 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		538,664.00	525,942.00		526,262.00	522,619.16	3,642.84
Social Security System (O.A.S.I.)	36-472		500,000.00	475,000.00		478,304.00	478,303.39	0.61
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,188,041.00	1,890,910.00		1,890,910.00	1,890,907.51	2.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		70,000.00	70,000.00		60,000.00	59,122.60	877.40
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		-		-
Contingent						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,494,502.00	3,197,559.71	-	3,176,183.71	3,171,660.37	4,523.34
(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		24,813,432.00	23,285,502.71	-	23,282,602.71	23,045,051.42	237,551.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Rockaway Valley Regional Sewerage Authority		2	1,300,000.00	1,396,657.00		1,396,657.00	500,000.00	896,657.00
Maint. Free Public Library (ch82 & 541,P.L. 1985) S&W	29-390	1	298,530.00	340,580.31		340,580.31	293,005.26	47,575.05
Maint. Free Public Library (ch82 & 541,P.L. 1985) OE	29-390	2	292,585.00	211,379.00		211,379.00	188,222.11	23,156.89
						-		-
Garbash and Trash Removal and Disposal Exclusion		2		156,907.00		156,907.00	156,907.00	-
Health Benefits Exclusion		2		163,364.00		163,364.00	163,364.00	-
PFRS Exclusion		2		260,477.00		263,377.00	263,377.00	-
Liability Insurance		2	357,426.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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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						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,248,541.00	2,529,364.31	-	2,532,264.31	1,564,875.37	967,388.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court -Victory Gardens		1	20,673.52	18,724.00		18,724.00	18,724.00	-
						-		-
Victory Gardens Fire Department		1	38,605.34	33,000.00		33,000.00	33,000.00	-
						-		-
School Resource Officer		1	268,320.00	150,000.00		150,000.00	97,769.13	52,230.87
						-		-
West Orange Finance Services		2		56,355.00		56,355.00		56,355.00
						-		-
Animal Control Services - Township of Randolph		2	35,100.00			-		-
						-		-
Morris County Communications Center Dispatch Services		2	325,000.00			-		-
						-		-
Health Services - Mt. Lakes		2	17,500.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		705,198.86	258,079.00	-	258,079.00	149,493.13	108,585.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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	1.00			-	-	-
CDBG Revolving Housing Rehabilitation Fund	41-856	2	26,495.00	54,514.00		54,514.00	54,514.00	-
Staffing for Adequate Fire and Emergency Response	41-711	2		24,648.74		24,648.74	24,648.74	-
Clean Communities Grant -2021	41-602	2		26,934.50		26,934.50	26,934.50	-
Clean Communities Grant -2022	41-602	2		27,433.03		27,433.03	27,433.03	-
Body Armor Replacement Fund	41-505	2	2,867.56	5,197.32		5,197.32	5,197.32	-
Drive Sober Year End Crackdown	41-509	2		6,000.00		6,000.00	6,000.00	-
Recycling Tonnage Grant	41-569	2	18,562.66	19,206.33		19,206.33	19,206.33	-
Click It or Ticket Grant	41-507	2		7,000.00		7,000.00	7,000.00	-
NJ Department of Transportation Highway Safety Fund	41-559	2		21,293.00		21,293.00	21,293.00	-
Global Fire Prevention Grant	41-712	2		1,900.00		1,900.00	1,900.00	-
CHILDHOOD LEAD EXPOSURE PREVENTION	41-619	2		250,000.00		250,000.00	250,000.00	-
ENHANCING LOCAL HEALTH INFRASTRUCTURE	41-621	2		355,353.00		355,353.00	355,353.00	-
LOCAL PUBLIC HEALTH CAPACITY	41-622	2		495,411.00		495,411.00	495,411.00	-
T-MOBILE HOMETOWN GRANT	41-877	2		50,300.00		50,300.00	50,300.00	-
PEDESTRIAN SAFETY	41-504	2	21,890.00	20,000.00		20,000.00	20,000.00	-
LOCAL ARTS CROSSWALK	41-878	2		5,500.00		5,500.00	5,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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								
ASSISTANCE TO FIREFIGHTERS	41-712	2		47,609.44		47,609.44	47,609.44	-
CLEAN COMMUNITIES - 2023	41-602	2		30,780.81		30,780.81	30,780.81	-
NJDOT - LIBERTY STREET IMPROVEMENTS	41-559	2		399,630.00		399,630.00	399,630.00	-
FIRSTLINE TRAIN THE TRAINER	41-623	2		7,500.00		7,500.00	7,500.00	-
DRIVE SOBER OR GET PULLED OVER	41-509	1		7,000.00		7,000.00	7,000.00	-
ARP-AUTOMATED LICENSE PLATE READER	41-518	2		48,000.00		48,000.00	48,000.00	-
NJDOT - BROOK LANE BRIDGE IMP.	41-559	2		1,130,000.00		1,130,000.00	1,130,000.00	-
DCA - Lead Grant	41-619	2	38,100.00			-	-	-
NJUCF Stewardship Grant Canopy Resiliency	41-877	2	15,000.00			-	-	-
Distracted Driving Grant	41-508	1	7,000.00			-	-	-
NJDCA American Rescue Plan Firefighters Grant-						-	-	-
Turn Out Gear	41-712	2	72,000.00			-	-	-
2024 MORRIS ARTS	41-609	2	4,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		205,916.22	3,041,211.17	-	3,041,211.17	3,041,211.17	-
Total Operations - Excluded from "CAPS"	34-305		3,159,656.08	5,828,654.48	-	5,831,554.48	4,755,579.67	1,075,974.81
Detail:								
Salaries & Wages	34-305	1	633,128.86	549,304.31	-	549,304.31	449,498.39	99,805.92
Other Expenses	34-305	2	2,526,527.22	5,279,350.17	-	5,282,250.17	4,306,081.28	976,168.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		150,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			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		310,000.00	953,000.00		953,000.00	943,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		848,420.00	628,500.00		628,500.00	678,440.71	XXXXXXXXXX
Interest on Bonds	45-930		61,400.00	112,972.50		112,972.50	112,972.50	XXXXXXXXXX
Interest on Notes	45-935		995,021.00	366,500.00		366,500.00	341,228.23	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Note Interest			40,205.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,255,046.00	2,060,972.50	-	2,060,972.50	2,075,641.44	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			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		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		300,203.00	541,868.37	XXXXXXXXXX	541,868.37	300,203.20	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		300,203.00	541,868.37	XXXXXXXXXX	541,868.37	300,203.20	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,864,905.08	8,581,495.35	-	8,584,395.35	7,281,424.31	1,075,974.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,864,905.08	8,581,495.35	-	8,584,395.35	7,281,424.31	1,075,974.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		30,678,337.08	31,866,998.06	-	31,866,998.06	30,326,475.73	1,313,526.10
(M) Reserve for Uncollected Taxes	50-899		832,742.95	825,000.00	XXXXXXXXXX	825,000.00	825,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		31,511,080.03	32,691,998.06	-	32,691,998.06	31,151,475.73	1,313,526.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		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	24,813,432.00	23,285,502.71	-	23,282,602.71	23,045,051.42	237,551.29
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,248,541.00	2,529,364.31	-	2,532,264.31	1,564,875.37	967,388.94
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	705,198.86	258,079.00	-	258,079.00	149,493.13	108,585.87
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	205,916.22	3,041,211.17	-	3,041,211.17	3,041,211.17	-
Total Operations Excluded from "CAPS"	34-305	3,159,656.08	5,828,654.48	-	5,831,554.48	4,755,579.67	1,075,974.81
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,255,046.00	2,060,972.50	-	2,060,972.50	2,075,641.44	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	300,203.00	541,868.37	XXXXXXXXXX	541,868.37	300,203.20	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	832,742.95	825,000.00	XXXXXXXXXX	825,000.00	825,000.00	XXXXXXXXXX
Total General Appropriations	34-499	31,511,080.03	32,691,998.06	-	32,691,998.06	31,151,475.73	1,313,526.10

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	366,275.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	366,275.00	100,000.00	100,000.00
Rents	08-503	4,475,000.00	4,483,675.00	4,476,957.02
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,841,275.00	4,583,675.00	4,576,957.02

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,220,600.00	1,650,000.00		1,350,000.00	1,153,696.41	196,303.59
Other Expenses	55-502	2,106,370.00	1,615,000.00		1,912,800.00	1,666,155.23	246,644.77
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	85,000.00	85,000.00		85,000.00	85,000.00	-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	360,000.00	545,000.00		545,000.00	540,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	159,580.00	56,000.00		56,000.00	56,000.00	XXXXXXXXXX
Interest on Bonds	55-522	97,200.00	33,000.00		33,000.00	50,497.92	XXXXXXXXXX
Interest on Notes	55-523	276,470.00	94,725.00		94,725.00	94,725.00	XXXXXXXXXX
NJEIT Principal and Interest	55-524	49,230.00	46,750.00		46,750.00	46,750.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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
Overexpenditures of Appropriations		17,498.00		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	146,927.00	145,000.00		145,000.00	145,000.00	-
Social Security System (O.A.S.I.)	55-541	107,000.00	100,000.00		100,000.00	77,791.50	22,208.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	-	10,000.00
Disability Insurance	55-543	5,400.00	3,200.00		5,400.00	5,332.17	67.83
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,841,275.00	4,583,675.00	-	4,583,675.00	4,120,948.23	475,224.69

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	59,000.00	79,487.00		61,687.00	71,902.97	*
Other Expenses	55-502	130,000.00	121,500.00		142,580.00	125,327.67	17,252.33
					-		-
					-		-
					-		-
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	90,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	18,940.00	3,100.00		3,100.00	11,193.75	XXXXXXXXXX
Interest on Notes	55-523		1,500.00		1,500.00	3,837.10	XXXXXXXXXX
Special Emergency Note Interest	55-524	5,155.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	33,335.00	33,334.43	XXXXXXXXXX	33,334.43	33,334.43	XXXXXXXXXX
Overexpenditure of Appropriations	55-544	20,647.00		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	14,062.00	7,934.57		4,654.57		4,654.57
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	3,778.07	221.93
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	580.00	580.00		580.00		580.00
Disability Insurance	55-544	580.00	580.00		580.00	443.91	136.09
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	376,299.00	342,016.00	-	342,016.00	339,817.90	22,844.92

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Housing and Community Development Act of 1974, Board of Recreation Commission (NJSA40A:12-1 et seq.), Recycling Program (PL 1981 c 278 amended by PL 1987,c102), Disposal of Forfeited Property (PL 1986,C135), Accumulated Absences N.J.A.C. 5:30-15, Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq; NJAC 5:70-2.12, Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56, Storm Recovery Trust Fund P.L. 2013, Ch 271, (NJSA 40A:4-62.1), Volunteer Fire Department Donations N.J.S.A. 40A5-29, Library Services Donations N.J.S.A. 40A:5-29, Historic Preservation Donations N.J.S.A. 40A:5-29, Downtown Revitalization Donations N.J.S.A. 40A:5-29, New Jersey Sales & Use Tax N.J.S.A. 40:6a-1, Community Health Trust Donations N.J.S.A 40A:5-29 COVID-19 Acceptance of Bequests/Gifts NJS 40A:5-29, Firefighting Training Trust Acceptance of Bequests/Gifts NJS 40A:5-29

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 CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	13,947,986.67
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	4,942,967.10
Receivables with Offsetting Reserves:	XXXXXXXXXX
Taxes Receivable	480,008.47
Tax Title Lien Receivable	507,518.53
Property Acquired by Tax Title Lien Liquidation	204,400.00
Other Receivables	2,420,910.53
Deferred Charges Required to be in 2024 Budget	481,275.16
Deferred Charges Required to be in Budgets Subsequent to 2024	480,401.52
Total Assets	23,465,467.98

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	17,528,626.93
Reserves for Receivables	3,523,428.76
Surplus	2,413,412.29
Total Liabilities, Reserves and Surplus	23,465,467.98

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,828,732.29	2,813,220.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2023: 98.72%, 2022: 98.64%)	40,730,202.84	38,076,495.51
Delinquent Taxes	475,736.84	407,574.07
Other Revenues and Additions to Income	13,334,792.17	11,969,064.49
Total Funds	57,369,464.14	53,266,354.93
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	31,916,938.77	29,671,610.91
School Taxes (Including Local and Regional)	16,868,643.00	16,093,043.00
County Taxes (Including Added Tax Amounts)	4,241,373.27	3,960,537.83
Special District Taxes		
Other Expenditures and Deductions from Income	1,979,037.52	976,762.88
Total Expenditures and Tax Requirements	55,005,992.56	50,701,954.62
Less: Expenditures to be Raised by Future Taxes	49,940.71	264,331.98
Total Adjusted Expenditures and Tax Requirements	54,956,051.85	50,437,622.64
Surplus Balance, December 31	2,413,412.29	2,828,732.29

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,413,412.29
Current Surplus Anticipated in 2024 Budget	2,200,000.00
Surplus Balance Remaining	213,412.29

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWN OF DOVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The capital program is a "memo" or guidance document and does not confer direct authority to spend and funds.
Capital spending may only be done through a direct appropriation in this capital budget OR a bond ordinance.
However, the capital program is required to be reflective of the project contemplated to be undertaken.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

TOWN OF DOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL PROJECTS		-							
Streets & sewers	C1	6,000,000.00			50,000.00			950,000.00	5,000,000.00
Outdoor facilities	C2	4,200,000.00			35,000.00			665,000.00	3,500,000.00
Indoor facilities	C3	3,000,000.00			25,000.00			475,000.00	2,500,000.00
Information technology	C4	600,000.00			5,000.00			95,000.00	500,000.00
Equipment	C5	600,000.00			5,000.00			95,000.00	500,000.00
Vehicles	C6	600,000.00			5,000.00			95,000.00	500,000.00
		-							
		-							
		-							
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		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,000,000.00	-	-	125,000.00	-	-	2,375,000.00	12,500,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

TOWN OF DOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
WATER CAPITAL PROJECTS		-								
Redundant 0.75 MG Low Zone Tank	W1	2,650,000.00							2,650,000.00	
Redundant 0.75 MG Intermediate Zone Tank	W2	2,500,000.00			120,000.00			2,380,000.00		
Victory Gardens Galvanized Water Main and Service Replacement	W3	1,285,780.00			62,000.00			1,223,780.00		
Victory Gardens ACP Water Main Replacement	W4	4,000,000.00			191,000.00				3,809,000.00	
Fox Hill Tank and Locust Hill Tank Rehabilitation	W5	1,620,000.00			78,000.00				1,542,000.00	
On Site Electrical Improvements (Princeton Ave Site)	W6	1,120,000.00			54,000.00				1,066,000.00	
PFAS Treatment Wells 1,3,and 5	W7	8,900,000.00			424,000.00				8,476,000.00	
lead Service Replacement Program	W8	15,100,000.00			720,000.00			1,000,000.00	13,380,000.00	
Annual Pipe Replacement and Extension Program	W9	8,828,000.00			421,000.00			2,528,000.00	5,879,000.00	
On Call Fire Hydrants and Valves	W10	2,500,000.00			120,000.00			250,000.00	2,130,000.00	
Valve Exercising Trailer	W11	149,879.00				149,879.00				
Insertion Valve Installation Equipment	W12	-	TBD							
Meter Replacement Program	W13	400,000.00			20,000.00			380,000.00		
Critical Water Main and Valve Improvements	W14	900,000.00			43,000.00			857,000.00		
Demolition/Removal of Abandoned Water Storage Reservoirs	W15	180,000.00			9,000.00			171,000.00		
Leak Detection Program	W16	-	TBD							
SCADA Upgrades	W17	100,000.00			5,000.00			95,000.00		
TOTAL - THIS PAGE	XXXXX	50,233,659.00	-		-	2,267,000.00	149,879.00	-	8,884,780.00	38,932,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit

TOWN OF DOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER CAPITAL PROJECTS (CONTINUED)	W18	-							
PRV Quaker Church Rd (High Zone to Intermediate Zone)	W19	-	TBD						
Well 6 (Standby Well)	W20	500,000.00							500,000.00
Interconnection Testing and Improvements Program	W21	75,000.00			4,000.00			71,000.00	
Valve Replacement Program	W22	2,000,000.00			96,000.00			1,904,000.00	
General Engineering Services	W23	500,000.00			24,000.00			476,000.00	
Reservoir Ave Booster Station Demolition and Storage Building	W24	500,000.00							500,000.00
Princeton Ave Parking Lot, Site and building Improvements	W25	100,000.00			5,000.00			95,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	68,908,659.00	-	-	2,521,000.00	149,879.00	-	13,805,780.00	52,432,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF DOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
GENERAL CAPITAL PROJECTS		-							
Streets & sewers	C1	6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Outdoor facilities	C2	4,200,000.00	6 Years	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Indoor facilities	C3	3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Information technology	C4	600,000.00	6 Years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Equipment	C5	600,000.00	6 Years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Vehicles	C6	600,000.00	6 Years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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		-							
TOTAL - THIS PAGE	XXXXX	15,000,000.00	XXXXXXXXXX	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF DOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
WATER CAPITAL PROJECTS		-							
Redundant 0.75 MG Low Zone Tank	W1	2,650,000.00	2031						2,650,000.00
Redundant 0.75 MG Intermediate Zone Tank	W2	2,500,000.00	2024	2,500,000.00					
Victory Gardens Galvanized Water Main and Service Replacement	W3	1,285,780.00	2024	1,285,780.00					
Victory Gardens ACP Water Main Replacement	W4	4,000,000.00	2033						4,000,000.00
Fox Hill Tank and Locust Hill Tank Rehabilitation	W5	1,620,000.00	2027		540,000.00	540,000.00	540,000.00		
On Site Electrical Improvements (Princeton Ave Site)	W6	1,120,000.00	2028	120,000.00				1,000,000.00	
PFAS Treatment Wells 1,3,and 5	W7	8,900,000.00	2027		1,100,000.00		7,800,000.00		
lead Service Replacement Program	W8	15,100,000.00	2030	1,000,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	4,700,000.00
Annual Pipe Replacement and Extension Program	W9	8,828,000.00	2033	2,528,000.00	700,000.00	700,000.00	700,000.00	700,000.00	3,500,000.00
On Call Fire Hydrants and Valves	W10	2,500,000.00	2033	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,250,000.00
Valve Exercising Trailer	W11	149,879.00	2024	149,879.00					
Insertion Valve Installation Equipment	W12	-	TBD						
Meter Replacement Program	W13	400,000.00	2025	200,000.00	200,000.00				
Critical Water Main and Valve Improvements	W14	900,000.00	2026		450,000.00	450,000.00			
Demolition/Removal of Abandoned Water Storage Reservoirs	W15	180,000.00	2025	90,000.00	90,000.00				
Leak Detection Program	W16	-	TBD						
SCADA Upgrades	W17	100,000.00	2024	100,000.00					
TOTAL - THIS PAGE	XXXXX	50,233,659.00	XXXXXXXXXX	8,223,659.00	5,680,000.00	4,290,000.00	11,640,000.00	4,300,000.00	16,100,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF DOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d	5e	5f
WATER CAPITAL PROJECTS (CONTINUED)	W18	-							
PRV Quaker Church Rd (High Zone to Intermediate Zone)	W19	-	TBD						
Well 6 (Standby Well)	W20	500,000.00	2032						500,000.00
Interconnection Testing and Improvements Program	W21	75,000.00	2025		75,000.00				
Valve Replacement Program	W22	2,000,000.00	2033	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
General Engineering Services	W23	500,000.00	2033	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Reservoir Ave Booster Station Demolition and Storage Building	W24	500,000.00	2026			500,000.00			
Princeton Ave Parking Lot, Site and building Improvements	W25	100,000.00	2024	100,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	68,908,659.00	XXXXXXXXXX	11,073,659.00	8,505,000.00	7,540,000.00	14,390,000.00	7,050,000.00	20,350,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF DOVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL PROJECTS	-			-						
Streets & sewers	6,000,000.00			300,000.00			5,700,000.00			
Outdoor facilities	4,200,000.00			210,000.00			3,990,000.00			
Indoor facilities	3,000,000.00			150,000.00			2,850,000.00			
Information technology	600,000.00			30,000.00			570,000.00			
Equipment	600,000.00			30,000.00			570,000.00			
Vehicles	600,000.00			30,000.00			570,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	15,000,000.00	-	-	750,000.00	-	-	14,250,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF DOVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL PROJECTS	-			-						
Redundant 0.75 MG Low Zone Tank	2,650,000.00		2,650,000.00							
Redundant 0.75 MG Intermediate Zone Tank	2,500,000.00			120,000.00				2,380,000.00		
Victory Gardens Galvanized Water Main and Service Replacement	1,285,780.00			62,000.00				1,223,780.00		
Victory Gardens ACP Water Main Replacement	4,000,000.00		3,809,000.00	191,000.00						
Fox Hill Tank and Locust Hill Tank Rehabilitation	1,620,000.00		1,542,000.00	78,000.00						
On Site Electrical Improvements (Princeton Ave Site)	1,120,000.00		1,066,000.00	54,000.00						
PFAS Treatment Wells 1,3,and 5	8,900,000.00		8,476,000.00	424,000.00						
lead Service Replacement Program	15,100,000.00		13,380,000.00	720,000.00				1,000,000.00		
Annual Pipe Replacement and Extension Program	8,828,000.00		5,879,000.00	421,000.00				2,528,000.00		
On Call Fire Hydrants and Valves	2,500,000.00		2,130,000.00	120,000.00				250,000.00		
Valve Exercising Trailer	149,879.00				149,879.00					
Insertion Valve Installation Equipment	-	TBD		-						
Meter Replacement Program	400,000.00			20,000.00				380,000.00		
Critical Water Main and Valve Improvements	900,000.00			43,000.00				857,000.00		
Demolition/Removal of Abandoned Water Storage Reservoirs	180,000.00			9,000.00				171,000.00		
Leak Detection Program	-	TBD		-						
SCADA Upgrades	100,000.00			5,000.00				95,000.00		
TOTAL - THIS PAGE	50,233,659.00	-	38,932,000.00	2,267,000.00	149,879.00	-	-	8,884,780.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF DOVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER CAPITAL PROJECTS (CONTINUED)	-			-						
PRV Quaker Church Rd (High Zone to Intermediate Zone)	-	TBD		-						
Well 6 (Standby Well)	500,000.00		500,000.00							
Interconnection Testing and Improvements Program	75,000.00			4,000.00				71,000.00		
Valve Replacement Program	2,000,000.00			96,000.00				1,904,000.00		
General Engineering Services	500,000.00			24,000.00				476,000.00		
Reservoir Ave Booster Station Demolition and Storage Building	500,000.00		500,000.00							
Princeton Ave Parking Lot, Site and building Improvements	100,000.00			5,000.00				95,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	68,908,659.00	-	39,932,000.00	3,146,000.00	149,879.00	-	14,250,000.00	11,430,780.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the ALDERPERSONS of the TOWN
of DOVER, County of MORRIS 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) \$ 19,931,610.35 (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) \$ 591,114.57 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	8,328,355.11
Receipts from Delinquent Taxes	15-499	\$	460,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	19,931,610.35
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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 <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	591,114.57
Total Revenues	13-299	\$	31,511,080.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,318,930.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,494,502.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,159,656.08
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,255,046.00
(e) Deferred Charges - Municipal	46-999	\$ 300,203.00
(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	\$ 832,742.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 31,511,080.03

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

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: **TOWN OF DOVER**

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 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.

 2-Jul-24
Date

 tpettoni@dover.nj.us
Clerk of the Governing Body