

2024 MUNICIPAL BUDGET

Municipal Budget of the Town of Dover Town, 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

21st day of August, 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 5th day of September, 2024

DocuSigned by:
Tara Pettoni
Clerk
37 North Sussex Street
Address
973-366-2200
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 21st day of August, 2024

DocuSigned by:
John Mooney
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 Valley Road Suite 300
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 21st day of April, 2024

Signed by:
Lorraine England
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: 09/05/2024

DocuSigned by:
Christine Zapicchi
Initial
CME

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ Town
of Dover Town, 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) \$ 19931610.35 (Item 2 below) for municipal purposes, and
- (b) \$ 31493580.03 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 591114.57 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Estacio Rodriguez Santana Scarneo Dodd	Ruiz Wittner	
Ayes		Nays	Abstained
			Absent
			Tapia Toro

SUMMARY OF REVENUES

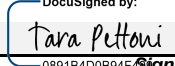
1. General Revenues			
Surplus Anticipated		08-100	2200000
Miscellaneous Revenues Anticipated		13-099	8310855.11
Receipts from Delinquent Taxes		15-499	460000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	19931610.35
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	31493580.03	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			31493580.03
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		591114.57
Total Revenues		13-299	31493580.03

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 24813432.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2248541.00
(c) Capital Improvements	44-999	\$ 150000.00
(d) Municipal Debt Service	45-999	\$ 2255046.00
(e) Deferred Charges - Municipal	46-999	\$ 300203.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 832742.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 31493580.03

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 21st day of August, 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 5th day of August, 2024

DocuSigned by:

 Tara Pettoni, Clerk
0891B4D0B94F6 Signature

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

Contracting Unit: Dover Town

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.

08/29/2024
Date

DocuSigned by:
Tara Pettoni
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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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 the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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.**
- k) 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 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 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 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **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 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Dover Town, Morris County	
Full Name of Municipality	TOWN OF DOVER	
County of Municipality	MORRIS	
Name of Municipality	DOVER	
Type	TOWN	
Governing Body Type	ALDERPERSONS	
Location	TOWN OF DOVER	
Address	37 NORTH SUSSEX STREET	
Address	DOVER, NEW JERSEY 07801	
Phone	(973)366-2200 X 1135	
Fax		
Clerk	TARA M. PETTONI, RMC	Cert # C-1950
Tax Collector	ANDREA J CORONEOS	T-8191
Chief Financial Officer	LORRAINE J. ENGLAND	N-0557
Registered Municipal Accountant	JOHN J. MOONEY	560
Municipal Attorney	JARRID H. KANTOR	
Newspaper	THE DAILY RECORD	
Date of Introduction	Day	Month
Date of Advertisement	2	July
Date of Public Hearing	10	July
	21	August
Time of Public Hearing	7:00	
Net Valuation Taxable Current		1,306,383,900
Net Valuation Taxable Prior		1,305,359,600
		1,024,300

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1409
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How many utilities does municipality have?	2	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Water	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td># of Years</td> </tr> <tr> <td>Beginning Year</td> </tr> <tr> <td>Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2	Parking					
Utility 3						
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 "Exp
Grant Revenues (Sheet 9)	Expanded <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Standard <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Standard <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Standard <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Standard <i>"Standard" will provide three (3) sheets per section</i>

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



Date of Original Appt.

4/11/2018

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

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	2022
1. Surplus	2,200,000.00	2,100,000.00	2,100,000.00
2. Total Miscellaneous Revenues	8,310,855.11	10,045,882.30	10,045,882.30
3. Receipts from Delinquent Taxes	460,000.00	450,000.00	450,000.00
4. a) Local Tax for Municipal Purposes	19,931,610.35	19,544,156.45	19,544,156.45
b) Addition to Local School District Tax			
c) Minimum Library Tax	591,114.57	551,959.31	551,959.31
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	20,522,724.92	20,096,115.76	20,096,115.76
Total General Revenues	31,493,580.03	32,691,998.06	32,691,998.06

Summary of Appropriations	2024 Budget	Final 2023 Budget	2022
1. Operating Expenses: Salaries & Wages	13,806,948.86	11,732,889.31	11,732,889.31
Other Expenses	10,654,137.22	14,183,708.17	14,183,708.17
2. Deferred Charges & Other Appropriations	3,794,705.00	3,739,428.08	3,739,428.08
3. Capital Improvements	150,000.00	150,000.00	150,000.00
4. Debt Service (Include for School Purposes)	2,255,046.00	2,060,972.50	2,060,972.50
5. Reserve for Uncollected Taxes	832,742.95	825,000.00	825,000.00
Total General Appropriations	31,493,580.03	32,691,998.06	32,691,998.06
Total Number of Employees	151	161	161

2024 Dedicated		Water	Utility Budget	
Summary of Revenues		Anticipated		
		2024	2023	2022
1. Surplus		366,275.00	100,000.00	100,000.00
2. Miscellaneous Revenues		4,475,000.00	4,483,675.00	4,483,675.00
3. Deficit (General Budget)				
Total Revenues		4,841,275.00	4,583,675.00	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	1,350,000.00
Other Expenses		2,106,370.00	1,912,800.00	1,912,800.00
2. Capital Improvements		285,000.00	285,000.00	285,000.00
3. Debt Service		942,480.00	775,475.00	775,475.00
4. Deferred Charges & Other Appropriations		286,825.00	260,400.00	260,400.00
5. Surplus (General Budget)				
Total Appropriations		4,841,275.00	4,583,675.00	4,583,675.00
Total Number of Employees				

2024 Dedicated		Parking	Utility Budget	
Summary of Revenues		Anticipated		
		2024	2023	2022
1. Surplus			111,916.00	111,916.00
2. Miscellaneous Revenues		376,299.00	230,100.00	230,100.00
3. Deficit (General Budget)				
Total Revenues		376,299.00	342,016.00	342,016.00
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages		59,000.00	61,687.00	61,687.00
Other Expenses		130,000.00	142,580.00	142,580.00
2. Capital Improvements				
3. Debt Service		114,095.00	94,600.00	94,600.00
4. Deferred Charges & Other Appropriations		73,204.00	43,149.00	43,149.00
5. Surplus (General Budget)				
Total Appropriations		376,299.00	342,016.00	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 August 21, 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.

TOWN OF DOVER

SUMMARY OF 2024 BUDGET

			Future Budget Projections					
Total Budget	31,493,580.03	100.0%	2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	13,173,820.00		102.00%	13,437,296.40	13,706,042.33	13,980,163.17	14,259,766.44	14,544,961.77
Sheet 25	633,128.86		102.00%	645,791.44	658,707.27	671,881.41	685,319.04	699,025.42
Total	<u>13,806,948.86</u>			<u>14,083,087.84</u>	<u>14,364,749.59</u>	<u>14,652,044.59</u>	<u>14,945,085.48</u>	<u>15,243,987.19</u>
Social Security								
Sheet 19	500,000.00		102.00%	510,000.00	520,200.00	530,604.00	541,216.08	552,040.40
Pensions etc.								
Sheet 19	538,664.00		102.00%	549,437.28	560,426.03	571,634.55	583,067.24	594,728.58
Sheet 19	2,188,041.00		105.00%	2,297,443.05	2,412,315.20	2,532,930.96	2,659,577.51	2,792,556.39
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	12,000.00		106.00%	12,720.00	13,483.20	14,292.19	15,149.72	16,058.71
Direct Employee Costs	<u>17,045,653.86</u>	54.1%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,255,046.00	7.2%						
Reserve for Uncollected Taxes:								
Sheet 29	832,742.95	2.6%						
Capital Funds:								
Sheet 26a	150,000.00	0.5%						
Deferred Charges:								
Sheet 28	300,203.00	1.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	205,916.22	0.7%						
All Other Departmental OE's:								
Various Line Items	10,704,018.00	34.0%	102.00%	10,918,098.36	11,136,460.33	11,359,189.53	11,586,373.32	11,818,100.79
			Projected Budget Totals	<u>28,370,786.53</u>	<u>29,007,634.35</u>	<u>29,660,695.82</u>	<u>30,330,469.35</u>	<u>31,017,472.05</u>

TOWN OF DOVER 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	2,200,000.00
Local Revenues	6,693,330.86
State Aid	1,411,609.03
Grants	205,915.22
Delinquent Tax	460,000.00
Local Purpose Tax	<u>20,522,724.92</u>
	<u>31,493,580.03</u>

Ratables	1,306,383,900
Tax Rate	1.526
Increase	0.029

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	<u>28,370,786.53</u>	<u>28,832,634.35</u>	<u>29,310,695.82</u>	<u>29,805,469.35</u>	<u>30,317,472.05</u>
	<u>28,370,786.53</u>	<u>29,007,634.35</u>	<u>29,660,695.82</u>	<u>30,330,469.35</u>	<u>31,017,472.05</u>

	1,314,383,900	1,322,383,900	1,330,383,900	1,338,383,900	1,346,383,900
	2.158	2.180	2.203	2.227	2.252
	0.633	0.022	0.023	0.024	0.025

LEVY CAP CAL

<i>Prior Year</i>	20,522,724.92	28,370,786.53	28,832,634.35	29,310,695.82	29,805,469.35
<i>2%</i>	410,454.50	567,415.73	576,652.69	586,213.92	596,109.39
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	21,092,179.42	29,098,202.26	29,570,287.04	30,058,909.74	30,564,578.74
<i>Over / (Under) CAP</i>	7,278,607.11	(265,567.91)	(259,591.22)	(253,440.38)	(247,106.69)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	2,200,000.00	2,100,000.00	100,000.00	4.76%
Local	6,693,330.86	5,665,339.53	1,027,991.33	18.15%
State Aid	1,411,609.03	1,339,331.60	72,277.43	5.40%
State & Federal Grants	205,915.22	3,041,211.17	(2,835,295.95)	-93.23%
Delinquent Tax	460,000.00	450,000.00	10,000.00	2.22%
Local Purpose Tax	19,931,610.35	19,544,156.45	387,453.90	1.98%
Minimum Library Tax	591,114.57	551,959.31	39,155.26	7.09%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>31,493,580.03</u>	<u>32,691,998.06</u>	<u>(1,198,418.03)</u>	<u>-3.67%</u>
APPROPRIATIONS				
Salaries & Wages	13,806,948.86	13,174,225.31	632,723.55	4.80%
Other Expenses	10,448,221.00	9,722,537.00	725,684.00	7.46%
Statutory & Deferred Charges	3,794,705.00	3,718,052.08	76,652.92	2.06%
State & Federal Grants	205,916.22	3,041,211.17	(2,835,294.95)	-93.23%
Capital (without grants)	150,000.00	150,000.00	-	0.00%
Debt Service	2,255,046.00	2,060,972.50	194,073.50	9.42%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	832,742.95	825,000.00	7,742.95	0.94%
TOTAL APPROPRIATIONS	<u>31,493,580.03</u>	<u>32,691,998.06</u>	<u>(1,198,418.03)</u>	<u>-0.03666</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	19,931,610.35	19,544,156.45	387,453.90	1.98%
Local Tax Rate	1.5257	1.4970	0.0287	1.92%
Assessed Valuation	1,306,383,900	1,305,359,600	1,024,300	0.08%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	19,931,610.36 MAX	19,931,610.35 ACTUAL
CAP Base from Prior Year	23,488,650.71	23,488,650.71	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	24,075,866.98	24,310,753.48	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	503,547.72	503,547.72		
Other				
Total CAP Allowable	24,579,414.69	24,814,301.20		
Budget Expenditures Sheet 19	24,813,432.00	24,813,432.00		
Remaining or (Excess)	<u>(234,017.31)</u>	<u>869.20</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	2,413,412.29	2,828,732.29	(415,320.00)
Used to Fund Budget	2,200,000.00	2,100,000.00	100,000.00
Remaining Balance	213,412.29	728,732.29	(515,320.00)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	98.72%	98.64%	0.08%
Used for Reserve for Taxes	98.02%	97.97%	0.05%
Remaining	0.70%	0.67%	0.03%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	30,660,837.08	XXXXXXXXXXXX
2 Local District School Tax		16,868,643.00
Actual		
Estimate	17,210,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,236,627.35
Actual		
Estimate	4,325,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	52,195,837.08	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	10,970,855.11	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	41,224,981.97	
12 Amount of Item 11 divided by 98.02%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	42,057,724.92	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	17,210,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,325,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	20,522,724.92	
Total Amount (Line 12)	42,057,724.92	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	832,742.95	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	30,660,837.08	
Item 13 - Appropriation: Reserve for Uncollected Taxes	832,742.95	
Subtotal	31,493,580.03	
Less: Item 10 - Total Anticipated Revenues	10,970,855.11	
Amount to Be Raised by Taxation in Municipal Budget	20,522,724.92	

Local Tax for Municipal Purpose	19,931,610.35
Addition to Local District School Tax	
Minimum Library Tax	591,114.57

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWN OF DOVER

COUNTY: MORRIS

<u>JAMES P. DODD</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
---	---

Municipal Officials	
<u>TARA M. PETTONI, RMC</u> Municipal Clerk	<u>4/11/2018</u> Date of Orig. Appt.
<u>ANDREA J CORONEOS</u> Tax Collector	<u>C-1950</u> Cert. No.
<u>LORRAINE J. ENGLAND</u> Chief Financial Officer	<u>T-8191</u> Cert. No.
<u>JOHN J. MOONEY</u> Registered Municipal Accountant	<u>N-0557</u> Cert. No.
<u>JARRID H. KANTOR</u> Municipal Attorney	<u>560</u> Lic. No.
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Official Mailing Address of Municipality

TOWN OF DOVER
37 NORTH SUSSEX STREET
DOVER, NEW JERSEY 07801

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>MICHAEL SCARNEO</u>	<u>12/31/2025</u>
<u>CLAUDIA P. TORO</u>	<u>12/31/2025</u>
<u>SERGIO RODRIGUEZ</u>	<u>12/31/2025</u>
<u>ARTURO SANTANA</u>	<u>12/31/2025</u>
<u>SANDRA WITTNER</u>	<u>12/31/2024</u>
<u>KAROL RUIZ</u>	<u>12/31/2024</u>
<u>GEOVANI ESTACIO</u>	<u>12/31/2024</u>
<u>MARCOS TAPIA</u>	<u>12/31/2024</u>
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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@NISIVOCCIA.COM

Registered Municipal Accountant

MT. ARLINGTON, NJ 07856

Address

200 VALLEY ROAD, SUITE 300

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

LENGLAND@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

Scarneo
Toro
Rodriguex
Santana
Estacio
Tapia

Nays

Wittner
Ruiz

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 21, 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)}	5,847,405.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,847,405.08
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)	31,493,580.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,970,855.11
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

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	29,844,913.81	Allowable Operating Appropriations before	
Cap Base Adjustment:	203,148.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,075,866.98
Subtotal	30,048,061.81		
Exceptions Less:		Additions:	
Total Other Operations	2,529,364.31	New Construction (Assessor Certification)	37,666.02
Total Uniform Construction Code		2022 Cap Bank Utilized	465,881.70
Total Interlocal Service Agreement	258,079.00	2023 Cap Bank Utilized	465,881.70
Total Additional Appropriations			
Total Capital Improvements	150,000.00		
Total Debt Service	2,060,972.50	Total Additions	503,547.72
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	24,579,414.69
Total Public & Private Programs	194,126.92		
Judgements			
Total Deferred Charges	541,868.37	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	234,886.51
Reserve for Uncollected Taxes	825,000.00		
Total Exceptions	6,559,411.10		
Amount on Which CAP is Applied	23,488,650.71	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	24,814,301.20
2.5% CAP	587,216.27		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	24,813,432.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,075,866.98	(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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 4,489,405.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>937,611.00</u>
-------------------------------------	-------------------

<u>3,551,794.00</u>

Budgeted Group Insurance - Inside CAP	<u>3,039,111.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>512,683.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	---------------------------

TOTAL	<u><u>3,551,794.00</u></u>
--------------	-----------------------------------

Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 100,500.00</u></u>

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		<u>352,080.00</u>
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)	<u>451,433</u>
Amount Used in CY 2024	<u> </u>
Balance to Expire	<u><u>451,433</u></u>

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)	<u>248,727</u>
Amount Used in CY 2024	<u>159,530</u>
Balance to Carry Forward (CY 2025)	<u><u>89,197</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	19,544,156
Amount to be Raised by Taxation for Municipal Purpose	<u>19,544,156</u>
Available for Banking (CY 2024 - CY 2026)	<u> </u>
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u> </u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	19,931,610
Amount to be Raised by Taxation for Municipal Purpose	<u>19,931,610</u>
Available for Banking (CY 2025 - CY 2027)	<u> </u>

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	1,742,500.00	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)				
Cell Tower Rental	08-118	145,000.00	150,000.00	149,954.60
Rental Income	08-118		50,000.00	
Hotel Occupancy	08-107	180,000.00	130,000.00	193,935.68
In Lieu of Taxes- Guenther Mills	08-210	150,000.00	116,000.00	152,179.50
In Lieu of Taxes- Meridia Transit Plaza	08-210	550,000.00	465,881.00	627,132.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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	4,138,732.00	3,388,606.81	4,464,288.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,279,702.00	1,273,364.00	1,273,363.52
Municipal Relief Fund	09-206	131,907.03	65,967.60	65,967.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,411,609.03	1,339,331.60	1,339,331.12

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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
Interlocal Services - Municipal Court	11-108	20,673.52	19,480.32	23,181.62
Victory Gardens Fire Department	11-109	38,605.34	33,000.00	40,263.31
School Resource Officer	11-110	268,320.00	150,000.00	189,655.13

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

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
Body Armor Replacement Fund	10-505	2,867.56		-
DCA - Lead Grant	10-619	38,100.00		-
Recycling Tonnage Grant	10-569	18,562.66		-
Small Cities CDBG Program: Housing Rehabilitation Revolving Loan Funds	10-856	26,495.00		-
2024 Pedestrian Safety Grant	10-504	21,890.00		-
2023 NJUCF Stewardship Grant Canopy Resiliency	10-877	15,000.00		-
2024 Distracted Driving Grant	10-508	7,000.00		-
NJDCA American Rescue Plan - Firefighters Grant - Turn Out Gear	10-712	72,000.00		-
2024 Morris Arts	10-608	4,000.00		-
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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
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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
NJDOT - Liberty Street Improvements	10-559		399,630.00	399,630.00
Firstline Train the Trainers	10-623		7,500.00	7,500.00
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
ARP - Automated License Plate Reader	10-518		48,000.00	48,000.00
NJDOT - Brook Lane Bridge Improvement	10-559		1,130,000.00	1,130,000.00
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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
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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
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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
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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
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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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	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
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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
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	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
Utility Operating Surplus of Prior Year	08-116	234,000.00	971,362.91	200,000.00
Uniform Fire Safety	08-106	45,000.00	25,220.00	47,578.18
Capital Fund Balance	08-228	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-117	140,000.00	100,000.00	148,645.04
Community Champions	08-240		50,000.00	
Reserve for Debt Service	08-227	750,000.00	412,669.49	412,669.49
Ambulance Services	08-241	330,000.00	240,000.00	330,052.68
Interfund - Water Capital Fund	08-242	18,000.00		
Interfund - Payroll Fund	08-243	300,000.00		

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	1,188,945.39

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	4,138,732.00	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	1,188,945.39
Total Miscellaneous Revenues	13-099	8,310,855.11	10,045,882.30	10,667,794.03
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	10,970,855.11	12,595,882.30	13,243,530.87
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	31,493,580.03	32,691,998.06	33,688,717.44

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	3,039,111.00	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	270,895.00	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	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
						-		-
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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
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 (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
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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						-		-
						-		-
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	13,173,820.00	11,183,585.00	-	12,624,921.00	12,584,818.83	40,102.17
Other Expenses (Including Contingent)	34-201	2	8,145,110.00	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
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					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
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					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			-		-
						-		-
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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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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	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
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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			-		-
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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
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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
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		687,698.86	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
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						-		-
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 INFRAS	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			-	-	-
						-	-	-
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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
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						-	-	-
						-	-	-
						-	-	-
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		3,142,156.08	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	2,509,027.22	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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
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						-		-

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 (D) Municipal Debt Service - Excluded from "CAPS"	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
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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
						-		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 (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(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
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.	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		5,847,405.08	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	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		5,847,405.08	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		30,660,837.08	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		31,493,580.03	32,691,998.06	-	32,691,998.06	31,151,475.73	1,313,526.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(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	687,698.86	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	3,142,156.08	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	31,493,580.03	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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501		111,916.00	111,916.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	111,916.00	111,916.00
Rents	08-503			
Parking Fees		291,299.00	145,100.00	305,892.56
Miscellaneous	08-505	85,000.00	85,000.00	85,000.00
Current Fund Surplus Balance				
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 Parking Utility Revenues	08-599	376,299.00	342,016.00	502,808.56

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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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:	XXXXXXXX
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:	XXXXXXXX	XXXXXXXX
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:	XXXXXXXX	XXXXXXXX
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	
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TOTAL - ALL PROJECTS	XXXXX	68,908,659.00	-	-	2,521,000.00	149,879.00	-	13,805,780.00	52,432,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2027	5e 2028	5f 2029
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	XXXXXX	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

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2027	5e 2028	5f 2029
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

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2027	5e 2028	5f 2029
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					
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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

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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
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		
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TOTAL - THIS PAGE	15,000,000.00	-	-	750,000.00	-	-	14,250,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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
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	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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
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	
	-			-					
	-			-					
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	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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 225-2024

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)

	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Ayes</p> <p style="text-align: center;">Dodd Scarneo Rodriguez Santana Estacio</p> </div>	<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Nays</p> <p style="text-align: center;">Wittner Ruiz</p> </div>		<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Abstained</p> </div>	
				<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p style="text-align: center;">Absent</p> <p style="text-align: center;">Tapia Toro</p> </div>	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,200,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 8,310,855.11
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 IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 31,493,580.03

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	\$ 3,142,156.08
(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	\$ 31,493,580.03

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 21st day of August, 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 21st day of August, 2024, tpettoni@dover.nj.us, Clerk

Signature

TOWN OF DOVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
Recreation land preserved in 2023:					(Acres)					XXXXXXXXXX
Farmland preserved in 2023:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

**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