

2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Town of Dover

COUNTY: Morris

James Dodd	12/31/19
_____ Mayor's Name	_____ Term Expires

Municipal Officials	1/1/07
_____ Margaret J. Verga	_____ Date of Orig. Appt.
Municipal Clerk	C-1449
_____ Andrea J. Coroneos	_____ T8191
Tax Collector	Cert. No.
_____ Kelly N. Toohey	_____ N-0615
Chief Financial Officer	Cert. No.
_____ John J. Mooney	_____ 560
Registered Municipal Accountant	Lic. No.
_____ Timothy Downs	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Dover

37 North Sussex Street

Dover, New Jersey 07801

Fax #: (973)328-6524

Governing Body Members	
Name	Term Expires
_____ William O'Connor	_____ 12/31/17
_____ Cindy Romaine	_____ 12/31/17
_____ Michael Picciallo	_____ 12/31/18
_____ Thomas MacDonald	_____ 12/31/18
_____ James Visioli	_____ 12/31/17
_____ Carolyn Blackman	_____ 12/31/18
_____ Steven Toth	_____ 12/31/17
_____ Ronald Comacho	_____ 12/31/18
_____ 	_____
_____ 	_____

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the _____ Town _____ of _____ Dover _____, County of _____ Morris _____ for the Fiscal Year 2017

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

_____ 28th _____ day of _____ March _____, 2017

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

Certified by me, this _____ 28th _____ day of _____ March _____, 2017

Margaret J. Verga

Clerk

37 North Sussex Street

Address

Dover, New Jersey 07801

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 _____ 28th _____ day of _____ March _____, 2017

John J. Mooney of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973)328-1825

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 28th _____ day of _____ March _____, 2017

Kelly N. Toohey

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount 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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2017 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2017 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Dover, County of Morris for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Lakeland News of Morris County

in the issue of April 14th, 2017

The Governing Body of the Town of Dover does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Town of Dover, County of Morris, on March 28th, 2017

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 25th, 2017 at

7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017
(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	18,458,153.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,207,321.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,207,321.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	791,248.06
<div style="display: flex; justify-content: space-between; align-items: center;"> 97.50 Percent of Tax Collections </div>	
4. Total General Appropriations (Item 9, Sheet 29)	22,456,722.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,556,800.34
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	14,456,567.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	443,354.85

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Parking Utility	Utility
Budget Appropriations - Adopted Budget	21,270,605.03	3,060,826.00	344,513.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	101,426.92			
Emergency Appropriations				
Total Appropriations	21,372,031.95	3,060,826.00	344,513.00	
Expenditures:				
 Paid or Charged (Including Reserve for Uncollected Taxes)	20,489,675.87	2,757,776.59	304,090.69	
 Reserved	882,356.08	301,169.03	40,234.81	
Unexpended Balances Cancelled		1,880.38	187.50	
Total Expenditures and Unexpended Balances Cancelled	21,372,031.95	3,060,826.00	344,513.00	
Overexpenditures*				

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

* See Budget Appropriation items so marked to the right column of "Expended 2016 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2016.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2017 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2017 (Estimate)		2016 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 14,456,568	1.119	\$ 13,991,925	1.082
Local Library Tax	443,355	0.034	432,147	0.033

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 13,991,925
Less: Prior year Deferred Charges	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>13,991,925</u>
2% Cap Increase	<u>279,839</u>
Adjusted Tax Levy Prior to Exclusions	14,271,764
Exclusions:	
Allowable Health Insurance Cost Increase	
Allowable Capital Improvements Increase	
Allowable Pension Obligations Increase	14,279
Allowable Debt Service and Capital Leases Cost Increase	307,920
Capital Improvements Increase	
Adjusted Tax Levy	<u>14,593,963</u>
Additions:	
New Ratables	6,993
CAP Banked	<u>(16,754)</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 14,584,202</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 14,456,568</u>

Expenditure Cap Calculation

Total Appropriations for 2016	\$ 21,270,605
CAP Base Adjustment	
Modifications:	<u>21,270,605</u>
Reserve for Uncollected Taxes	\$ 924,929
Debt Service	734,148
Capital Improvements	150,000
Operations excluded from CAP	1,461,889
Deferred Charges	94,881
Interlocal Service Agreement	319,000
Public-Private Offset	<u>167,252</u>
Total Modifications	<u>3,852,099</u>
Amount on which 3.5% CAP is Applied	17,418,506
CAP (3.5%)	<u>609,648</u>
Allowable Appropriations before	
Modifications	18,028,154
Modifications:	
2016 CAP Bank	423,460
Assessed Value of New Construction:	
\$646,300 x \$1.082 per hundred	<u>6,993</u>
Maximum allowable General Appropriations	
for municipal purposes within "CAPS"	<u>\$ 18,458,607</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
 3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated	08-101	1,325,000.00	1,100,500.00	1,100,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,325,000.00	1,100,500.00	1,100,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	35,000.00	35,000.00	43,917.50
Other	08-104	40,000.00	40,000.00	45,151.00
Fees and Permits	08-105	175,000.00	140,000.00	175,867.24
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	475,000.00	400,000.00	525,064.87
Other	08-109			
Interest and Costs on Taxes	08-112	120,000.00	140,000.00	125,176.77
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	13,000.00	38,846.79
Anticipated Utility Operating Surplus	08-114			
In Lieu of Taxes - Mill Pond Towers Senior Citizen Apartments	08-116	181,000.00	181,000.00	181,232.00
Sewer Rents	08-117	1,750,000.00	1,750,000.00	1,766,083.97
Fire Prevention Inspection Fees	08-118	20,000.00	20,000.00	21,906.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Cell Tower Rental	08-127	150,000.00	180,000.00	151,986.93
Total Section A: Local Revenues	08-001	2,966,000.00	2,899,000.00	3,075,233.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Department of Transportation - Perry Street	10-865		70,500.00	70,500.00
Reserve for Recycling Tonnage Grant	10-701	16,619.25	15,961.98	15,961.98
Clean Communities Program	10-770		30,926.92	30,926.92
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,361.00	23,361.00	23,361.00
Small Cities Grant	10-744	290,000.00		
Reserve for Housing Rehabilitation	10-711	19,466.00	43,728.00	43,728.00
Energy Audit Program Grant	10-714		14,975.00	14,975.00
USDA Farmers Market Grant	10-715		35,685.00	35,685.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	10-746	3,306.95		
NJ DOT Safe Corridor Grant	10-747	20,108.81	21,898.33	21,898.33
Reserve for Bulletproof Vest Program	10-750		4,800.41	4,800.41
Reserve for Alcohol Education and Rehabilitation Grant	10-770		1,001.87	1,001.87
Drive Sober Holiday Crackdown	10-740	3,228.56		
Alcohol Education and Rehabilitation	10-741	1,087.77		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX 10-001	XXXXXXXXXX 377,178.34	XXXXXXXXXX 262,838.51	XXXXXXXXXX 262,838.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,325,000.00	1,100,500.00	1,100,500.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	2,966,000.00	2,899,000.00	3,075,233.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,264,622.00	1,264,622.00	1,264,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	275,000.00	200,000.00	276,964.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	319,000.00	319,000.00	326,154.04
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	377,178.34	262,838.51	262,838.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	515,000.00	377,000.00	467,792.00
Total Miscellaneous Revenues	13-099	5,716,800.34	5,322,460.51	5,673,603.62
4. Receipts from Delinquent Taxes	15-499	515,000.00	525,000.00	549,688.79
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,556,800.34	6,947,960.51	7,323,792.41
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,456,567.50	13,991,924.53	xxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxx
c) Minimum Library Tax	07-192	443,354.85	432,146.91	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,899,922.35	14,424,071.44	14,975,483.97
7. Total General Revenues	13-299	22,456,722.69	21,372,031.95	22,299,276.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Board of Aldermen:							
Salaries & Wages	20-110-1	128,371.00	125,848.00		125,848.00	125,848.00	
Other Expenses	20-110-2	53,135.00	49,935.00		55,935.00	55,693.02	241.98
Administrative and Executive:							
Salaries & Wages	20-100-1	173,800.00	149,332.00		150,732.00	150,730.74	1.26
Other Expenses:	20-100-2	120,300.00	107,717.00		107,717.00	93,008.80	14,708.20
Town Clerk:							
Salaries & Wages	20-120-1	210,820.00	225,234.00		225,234.00	220,097.29	5,136.71
Other Expenses	20-120-2	27,225.00	23,025.00		23,725.00	23,147.89	577.11
Financial Administration:							
Salaries & Wages	20-130-1	205,904.00	180,149.00		172,149.00	168,166.39	3,982.61
Other Expenses	20-130-2	53,395.00	52,895.00		57,895.00	51,525.39	6,369.61
Annual Audit	20-135-2	36,929.00	36,929.00		36,929.00		36,929.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	91,916.00	92,449.00		90,149.00	90,112.88	36.12
Other Expenses	20-150-2	27,590.00	26,465.00		26,465.00	13,919.75	12,545.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	76,637.00	74,865.00		74,265.00	74,205.40	59.60
Other Expenses	20-145-2	10,595.00	10,595.00		10,595.00	8,041.09	2,553.91
Legal Services and Costs:							
Legal Fees	20-155-2	201,400.00	176,400.00		176,400.00	169,059.62	7,340.38
Municipal Prosecutor:							
Salaries & Wages	25-275-1	87,200.00	87,200.00		87,200.00	80,579.72	6,620.28
Engineering Services and Costs:							
Salaries & Wages	20-165-1	181,631.00	166,979.00		195,979.00	195,952.05	26.95
Other Expenses	20-165-2	68,660.00	55,160.00		55,160.00	49,428.31	5,731.69
Economic Development:							
Salaries & Wages	20-185-1	206,248.00	137,000.00		125,000.00	124,956.76	43.24
Other Expenses	20-185-2	59,500.00	40,000.00		47,000.00	46,275.18	724.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	3,000.00	6,548.00		6,548.00	6,548.00	
Other Expenses	21-180-2	8,050.00	22,490.00		14,490.00	6,552.39	7,937.61
Board of Adjustment:							
Salaries & Wages	21-185-1	3,000.00	6,548.00		6,548.00	6,548.00	
Other Expenses	21-185-2	7,850.00	7,580.00		7,580.00	4,517.25	3,062.75
Insurance:							
General Liability	23-210-2	320,000.00	263,000.00		273,000.00	272,341.10	658.90
Workers Compensation	23-215-2	309,200.00	293,000.00		293,000.00	293,000.00	
Employee Group Health	23-220-2	3,205,500.00	3,284,258.00		3,177,258.00	2,887,987.03	289,270.97
Health Benefit Waiver	23-220-2	150,000.00	150,000.00		135,000.00	131,206.49	3,793.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Code Enforcement:							
Salaries & Wages	22-200-1	313,044.00	268,471.00		269,671.00	268,727.74	943.26
Other Expenses	22-200-2	3,900.00	3,900.00		4,400.00	4,137.80	262.20
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	4,499,611.00	4,206,996.00		4,246,996.00	4,204,207.53	42,788.47
Other Expenses	25-240-2	204,450.00	179,103.00		209,103.00	206,724.91	2,378.09
Shared Services: Dispatching:							
Other Expenses	25-240-2	322,500.00	315,000.00		315,000.00	314,403.63	596.37
Office of Emergency Management:							
Salaries & Wages	25-252-1	5,100.00	6,243.00		5,043.00	5,000.00	43.00
Other Expenses	25-252-2	8,425.00	8,425.00		8,425.00	5,791.51	2,633.49
Public Defender:							
Other Expenses	43-495-2	48,562.00	48,562.00		48,562.00	45,242.75	3,319.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries & Wages	25-266-1	115,321.00	90,054.00		90,054.00	88,637.48	1,416.52
Other Expenses	25-266-2	12,685.00	10,400.00		10,400.00	10,343.95	56.05
Fire:							
Salaries & Wages	25-265-1	590,524.00	479,863.00		455,163.00	438,449.73	16,713.27
Other Expenses	25-265-2	113,225.00	108,975.00		108,975.00	100,521.70	8,453.30
Municipal Court:							
Salaries & Wages	43-490-1	169,877.00	213,921.00		210,921.00	177,066.08	33,854.92
Other Expenses	43-490-2	57,575.00	57,575.00		60,575.00	59,318.11	1,256.89
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	122,910.00	168,824.00		119,824.00	107,956.90	11,867.10
Other Expenses	27-330-2	176,085.00	116,805.00		116,805.00	94,546.82	22,258.18
Other Expenses Shared Services	27-330-2		47,620.00		47,620.00	47,620.00	

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued):							
Senior Citizens Transportation:							
Salaries & Wages	27-347-1	40,948.00	40,194.00		40,194.00	38,357.82	1,836.18
Other Expenses	27-347-2	9,130.00	9,130.00		9,630.00	8,635.82	994.18
Recreation Department:							
Salaries & Wages	28-370-1	91,435.00	88,935.00		88,935.00	83,507.77	5,427.23
Other Expenses	28-370-2	114,000.00	97,650.00		105,650.00	104,722.63	927.37
Historic Preservation Commission:							
Salaries & Wages	28-370-1	3,000.00	5,872.00		5,872.00	5,872.00	
Other Expenses	28-370-2	2,850.00	3,666.00		3,666.00	1,742.80	1,923.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
(A) Operations - Within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads:							
Salaries and Wages	26-290-1	584,176.00	702,076.00		752,076.00	740,912.59	11,163.41
Other Expenses	26-290-2	141,100.00	126,100.00		126,100.00	120,877.69	5,222.31
Division of Sewer Maintenance:							
Salaries & Wages	26-300-1	278,283.00	162,333.00		184,333.00	184,333.00	
Other Expenses	26-300-2	10,450.00	7,950.00		10,450.00	7,031.16	3,418.84
Buildings and Grounds Maintenance Division:							
Salaries & Wages	26-310-1	265,255.00	68,492.00		71,492.00	70,052.95	1,439.05
Other Expenses	26-310-2	66,750.00	66,750.00		69,750.00	66,420.92	3,329.08
Snow and Ice Removal:							
Salaries & Wages	26-292-1	50,000.00	20,000.00		20,000.00	18,468.21	1,531.79
Other Expenses	26-292-2	80,000.00	60,000.00		60,000.00	59,739.31	260.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	371,789.00	350,500.00		350,500.00	350,393.75	106.25
Social Security System (O.A.S.I)	36-472	372,000.00	361,000.00		368,000.00	364,483.60	3,516.40
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,060,000.00	1,075,730.00		1,075,730.00	1,075,728.96	1.04
Unemployment Insurance	23-225	5,000.00					
Defined Contribution Retirement Program	36-477	10,000.00	12,500.00		12,500.00	12,500.00	
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,818,789.00	1,799,730.00		1,806,730.00	1,803,106.31	3,623.69
G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	18,458,153.00	17,418,507.00		17,418,507.00	16,555,236.61	863,270.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Rockaway Valley Regional Sewerage Authority Contribution	31-455	800,000.00	975,000.00		975,000.00	957,820.00	17,180.00
Maintenance of Free Public Library (Ch82 and 541, P.L. 1985)	29-390	443,355.00	432,146.91		432,146.91	430,241.22	1,905.69
Group Insurance	23-210		54,742.00		54,742.00	54,742.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	43-490	286,000.00	286,000.00		286,000.00	286,000.00	
Victory Gardens Fire Department	43-491	33,000.00	33,000.00		33,000.00	33,000.00	
Total Shared Service Agreements	42-999	319,000.00	319,000.00		319,000.00	319,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770		30,926.92		30,926.92	30,926.92	
Body Armor Replacement Fund	41-746	3,306.95					
New Jersey Department of Transportation - Perry Street	41-707		70,500.00		70,500.00	70,500.00	
Reserve for Recycling Tonnage Grant	41-701	16,619.25	15,961.98		15,961.98	15,961.98	
Small Cities Grant	41-744	290,000.00					
Reserve for Housing Rehabilitation	41-711	19,466.00	43,728.00		43,728.00	43,728.00	
Drive Sober Holiday Crackdown	41-740	3,228.56					
Reserve for Alcohol Rehabilitation Grant	41-741	1,087.77	1,001.87		1,001.87	1,001.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS "(continued)	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse:							
State Share	41-703	23,361.00	23,361.00		23,361.00	23,361.00	
Local Share	41-899	5,840.25	5,840.25		5,840.25	5,840.25	
NJ DOT Safe Corridor Grant	41-747	20,108.81	21,898.33		21,898.33	21,898.33	
Energy Audit Program Grant	41-771		14,975.00		14,975.00	14,975.00	
Bulletproof Vest Program	41-750		4,800.41		4,800.41	4,800.41	
USA Farmers Market Grant	41-775		35,685.00		35,685.00	35,685.00	
Total Public and Private Programs Offset by Revenues	40-999	383,018.59	268,678.76		268,678.76	268,678.76	
Total Operations - Excluded from "CAPS"	34-305	1,945,373.59	2,049,567.67		2,049,567.67	2,030,481.98	19,085.69
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,945,373.59	2,049,567.67		2,049,567.67	2,030,481.98	19,085.69

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	825,000.00	570,000.00		570,000.00	570,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	217,067.50	144,160.00		144,160.00	144,160.00	XXXXXXXXXX
Interest on Notes	45-935		19,988.00		19,988.00	19,988.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,042,067.50	734,148.00		734,148.00	734,148.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	69,880.54	94,880.54	xxxxxxxxxxx	94,880.54	94,880.54	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	69,880.54	94,880.54	xxxxxxxxxxx	94,880.54	94,880.54	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,207,321.63	3,028,596.21		3,028,596.21	3,009,510.52	19,085.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,207,321.63	3,028,596.21		3,028,596.21	3,009,510.52	19,085.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	21,665,474.63	20,447,103.21		20,447,103.21	19,564,747.13	882,356.08
(M) Reserve for Uncollected Taxes	50-899	791,248.06	924,928.74	xxxxxxxxxxxxxx	924,928.74	924,928.74	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	22,456,722.69	21,372,031.95		21,372,031.95	20,489,675.87	882,356.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,458,153.00	17,418,507.00		17,418,507.00	16,555,236.61	863,270.39
Statutory Expenditures	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,243,355.00	1,461,888.91		1,461,888.91	1,442,803.22	19,085.69
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	319,000.00	319,000.00		319,000.00	319,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	383,018.59	268,678.76		268,678.76	268,678.76	
Total Operations - Excluded from "CAPS"	34-305	1,945,373.59	2,049,567.67		2,049,567.67	2,030,481.98	19,085.69
(C) Capital Improvements	44-999	150,000.00	150,000.00		150,000.00	150,000.00	
(D) Municipal Debt Service	45-999	1,042,067.50	734,148.00		734,148.00	734,148.00	
(E) Total Deferred Charges(sheet 18+28)	46-999	69,880.54	94,880.54	xxxxxxxxxx	94,880.54	94,880.54	xxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	791,248.06	924,928.74	xxxxxxxxxx	924,928.74	924,928.74	xxxxxxxxxx
Total General Appropriations	34-499	22,456,722.69	21,372,031.95		21,372,031.95	20,489,675.87	882,356.08

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,145,348.00	979,121.00		979,121.00	928,501.21	50,619.79
Other Expenses	55-502	1,595,965.00	1,497,465.00		1,497,465.00	1,253,861.05	243,603.95
Capital Improvements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	100,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	500,000.00	285,000.00		285,000.00	285,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	154,349.00	81,620.00		81,620.00	79,743.01	xxxxxxxxxxx
Interest on Notes	55-523		9,090.00		9,090.00	9,090.00	xxxxxxxxxxx
NJEIT Principal and Interest	55-524	45,366.00	46,055.00		46,055.00	46,051.61	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	60,769.00	64,000.00		64,000.00	58,671.00	5,329.00
Social Security System (O.A.S.I.)	55-541	88,000.00	73,475.00		73,475.00	71,858.71	1,616.29
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,800.00					
State Disability Insurance	55-543	3,200.00					
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	3,694,797.00	3,060,826.00		3,060,826.00	2,757,776.59	301,169.03

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Parking</u> <u>UTILITY</u>	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	137,118.00	146,744.00		126,744.00	112,898.69	13,845.31
Other Expenses	55-502	135,190.00	106,550.00		126,550.00	102,935.49	23,614.51
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		2,500.00	xxxxxxxxxxx	2,500.00	2,500.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	65,000.00	45,000.00		45,000.00	45,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	26,611.00	20,445.00		20,445.00	20,257.50	xxxxxxxxxxx
Interest on Notes	55-523		2,584.00		2,584.00	2,584.00	xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED Parking UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>Parking</u> <u>Utility</u>	Appropriated					Expended 2016	
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	8,617.00	8,500.00		8,500.00	8,319.00	181.00
Social Security System (O.A.S.I.)	55-541	11,650.00	11,250.00		11,250.00	8,656.01	2,593.99
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	400.00	400.00		400.00	400.00	
Liability Insurance	55-544						
Disability Insurance	55-543	540.00	540.00		540.00	540.00	
Workmen's Compensation Insurance	55-546						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL Parking UTILITY APPROPRIATIONS	55-599	385,126.00	344,513.00		344,513.00	304,090.69	40,234.81

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Recycling program; Board of Recreation Commission; Housing and Community Development Act of 1974; Disposal of Forfeited Property; Accumulated Absences; _____ Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Snow Removal Trust fund, Volunteer Fire Department Donations, Library Services Donations, _____ Historic Preservation, Donations, Downtown Revitalization Donations, New Jersey Sales & Use Tax, Community Health Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

ASSETS		
Cash and Investments	1110100	5,312,778.18
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	509,225.53
Tax Title Liens Receivable	1110400	305,703.97
Property Acquired by Tax Title Lien Liquidation	1110500	204,400.00
Other Receivables	1110600	119,619.05
Deferred Charges Required to be in 2017 Budget	1110700	69,880.54
Deferred Charges Required to be in Budget Subsequent to 2017	1110800	134,880.55
Total Assets	1110900	6,656,487.82
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	3,034,682.51
Reserves for Receivables	2110200	1,138,948.55
Surplus	2110300	2,482,856.76
Total Liabilities, Reserves and Surplus		6,656,487.82

School Tax Levy Unpaid	2220110	1,026,004.27
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,026,004.27

(Important: This appendix must be included in advertisement of budget.)

CURRENT SURPLUS

		Year 2016	Year 2015
Surplus Balance, January 1st	2310100	1,686,742.65	1,617,998.08
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2016 98.13% 2015 97.01%)	2310200	30,675,469.39	29,198,346.19
Delinquent Taxes	2310300	549,688.79	458,800.71
Other Revenues and Additions to Income	2310400	6,646,773.51	6,835,224.41
Total Funds	2310500	39,558,674.34	38,110,369.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,447,103.21	20,172,762.33
School Taxes (Including Local and Regional)	2310700	13,155,237.00	12,970,285.00
County Taxes (Including Added Tax Amounts)	2310800	3,469,677.16	3,214,783.65
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	3,800.21	265,795.76
Total Expenditures and Tax Requirements	2311100	37,075,817.58	36,623,626.74
Less: Expenditures to be Raised by Future Taxes	2311200		200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	37,075,817.58	36,423,626.74
Surplus Balance - December 31st	2311400	2,482,856.76	1,686,742.65

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,482,856.76
Current Surplus Anticipated in 2017 Budget	2311600	1,325,000.00
Surplus Balance Remaining	2311700	1,157,856.76

2017
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2017 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2017, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Board of Aldermen to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Board of Aldermen

Town of Dover

**CAPITAL BUDGET (Current Year Action)
2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Blackwell Street Lighting and Streetscape Project		1,650,000.00			82,500.00			1,567,500.00	
Buildings and Parks Improvements		700,000.00			35,000.00			665,000.00	
Time and Attendance Hardware and Software		65,000.00			3,250.00			61,750.00	
Various DPW Equipment		391,000.00			19,550.00			371,450.00	
Various Fire Department Equipment		94,000.00			4,700.00			89,300.00	
Various Police Department Equipment		100,000.00			5,000.00			95,000.00	
Water Utility:									
Replacement of Rutgers Street Bridge		2,000,000.00			100,000.00			1,900,000.00	
TOTALS - ALL PROJECTS	33-199	5,000,000.00				250,000.00		4,750,000.00	

6 YEAR CAPITAL PROGRAM - 2017 to 2022
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							
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022	
Blackwell Street Lighting and Streetscape Project		1,650,000.00		1,650,000.00						
Buildings and Parks Improvements		700,000.00		700,000.00						
Time and Attendance Hardware and Software		65,000.00		65,000.00						
Various DPW Equipment		391,000.00		391,000.00						
Various Fire Department Equipment		94,000.00		94,000.00						
Various Police Department Equipment		100,000.00		100,000.00						
Water Utility:										
Replacement of Rutgers Street Bridge		2,000,000.00		2,000,000.00						
TOTAL - ALL PROJECTS	33-299	5,000,000.00		5,000,000.00						

6 YEAR CAPITAL PROGRAM - 2017 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Town of Dover

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Blackwell Street Lighting and Streetscape Project	1,650,000.00			82,500.00			1,567,500.00				
Buildings and Parks Improvements Time and Attendance Hardware and Software	700,000.00			35,000.00			665,000.00				
Various DPW Equipment	391,000.00			19,550.00			371,450.00				
Various Fire Department Equipment	94,000.00			4,700.00			89,300.00				
Various Police Department Equipment	100,000.00			5,000.00			95,000.00				
Water Utility: Replacement of Rutgers Street Bridge	2,000,000.00			100,000.00				1,900,000.00			
TOTAL ALL PROJECTS 33-399	5,000,000.00			250,000.00			2,850,000.00	1,900,000.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body of the Town of Dover, County of Morris that the budget herein before 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) \$ 14,456,567.50 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 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) \$ 443,354.85 (Item 5 below) Minimum Library Tax

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	1,325,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,716,800.34
Receipts from Delinquent Taxes	15-499	\$	515,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	14,456,567.50
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 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 AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RASIED BY TAXATION MINIMUM LIBRARY LEVY	07-192		443,354.85
Total Revenues	13-299	\$	22,456,722.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 16,639,364.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,818,789.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,945,373.59
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 1,042,067.50
(e) Deferred Charges - Municipal	46-999	\$ 69,880.54
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves If Any)	50-899	\$ 791,248.06
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 22,456,722.69

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 25th day of April, 2017.

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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2017, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
		N/A								
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Summary of Program			
Year Referendum Passed/Implemented			(Date)
Rate Assessed	\$		
Total Tax Collected to date	\$		
Total Expended to date	\$		
Total Acreage Preserved to date			(Acres)
Recreation land preserved in 2016:			(Acres)
Farmland preserved in 2016:			(Acres)

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

Contracting Unit Town of Dover

Year Ending: December 31, 2016

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.

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body