



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**

**Filename:** 1409\_fba\_2015.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

[Email the UFB if not using Outlook](#)

**Municipality:**

**State:**

**Zip:**

### Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
James	P	Dodd	12/31/2015	jdodd@dover.nj.us

### Chief Administrative Officer

Donald	J	Travisano		dtravisano@dover.nj.us
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### Chief Financial Officer

Kelly	N	Toohy		ktoohy@dover.nj.us
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### Municipal Clerk

Margaret	J	Verga		mverga@dover.nj.us
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### Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Christine		Noriega	12/31/2015	cnoriega@dover.nj.us
Cindy		Romaine	12/31/2015	cromaine@dover.nj.us
Michael		Picciallo	12/31/2016	mpicciallo@dover.nj.us
Thomas		MacDonald	12/31/2016	tmacdonald@dover.nj.us
James		Visioli	12/31/2015	jvisioli@dover.nj.us
Carolyn		Blackman	12/31/2016	cblackman@dover.nj.us
Robert		Rutan	12/31/2015	rrutan@dover.nj.us
Steven		Toth	12/31/2015	stoth@dover.nj.us

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2014 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2015 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.888	\$13,078,414.49	43.72%	\$2,500.17	Municipal Purpose Tax	ACTUAL	\$13,467,996.93
Municipal Library	0.031	\$448,309.00	1.50%	\$87.28	Municipal Library	ACTUAL	\$431,652.21
Municipal Open Space	0.000		0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)	0.000		0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)	0.000		0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.880	\$12,941,545.00	43.26%	\$2,477.65	Local School District	ESTIMATED	\$12,950,000.00
Regional School District	0.000		0.00%	\$0.00	Regional School District		
County Purposes	0.225	\$3,308,886.26	11.06%	\$633.49	County Purposes	ESTIMATED	\$3,450,000.00
County Library	0.000		0.00%	\$0.00	County Library		
County Board of Health	0.000		0.00%	\$0.00	County Board of Health		
County Open Space	0.010	\$136,962.46	0.46%	\$28.16	County Open Space		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2014 Budget)</b>	<b>2.034</b>	<b>\$29,914,117.21</b>	<b>100.00%</b>	<b>\$5,726.75</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$30,299,649.14</b>
Total Taxable Valuation as of October 1, 2014 <u>\$1,464,460,900.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>6,876,022.32</u>		
Current Year Average Residential Assessment <u>\$281,551.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>19,942,431.11</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$16,400,000.00</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$29,466,408.79</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$833,240.35</u>		
0.888	0.920	3.60%			Total Amount to be Raised by Taxes <u>\$30,299,649.14</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>97.25%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$13,078,414.49	\$13,467,996.93	2.98%	\$389,582.44		<b><u>Tax Collections - ACTUAL as of Prior Year</u></b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2014 <u>29,210,211.77</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2014 <u>29,942,138.16</u>		
\$2,500.17	\$2,590.27	3.60%	\$90.10		% of Taxes Collected, CY 2014 <u>97.56%</u>		
					Delinquent Taxes - December 31, 2014 <u>\$458,995.11</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
								Water	Parking				
08	Surplus	21.63%	\$185,796.00	\$858,863.00	\$1,044,659.00	\$943,500.00		\$57,000.00	\$44,159.00				
08	Local Revenue	-2.53%	(\$146,347.43)	\$5,782,857.43	\$5,636,510.00	\$2,816,510.00		\$2,520,000.00	\$300,000.00				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,264,622.00	\$1,264,622.00	\$1,264,622.00							
08	Uniform Construction Code Fees	-12.73%	(\$21,876.00)	\$171,876.00	\$150,000.00	\$150,000.00							
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	-4.02%	(\$17,126.96)	\$426,126.96	\$409,000.00	\$409,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-49.99%	(\$421,161.44)	\$842,551.76	\$421,390.32	\$421,390.32							
08	Other Special Items	25.77%	\$113,071.81	\$438,813.19	\$551,885.00	\$371,000.00		\$180,885.00					
15	Receipts from Delinquent Taxes	-21.58%	(\$137,620.68)	\$637,620.68	\$500,000.00	\$500,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	1.51%	\$199,699.47	\$13,268,297.46	\$13,467,996.93	\$13,467,996.93							
07	Minimum Library Tax	-3.72%	(\$16,656.79)	\$448,309.00	\$431,652.21	\$431,652.21							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00	\$0.00							
	<b>Total</b>	<b>-1.09%</b>	<b>(\$262,222.02)</b>	<b>\$24,139,937.48</b>	<b>\$23,877,715.46</b>	<b>\$20,775,671.46</b>	<b>\$0.00</b>	<b>\$2,757,885.00</b>	<b>\$344,159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility		Utility	Utility	Utility	Utility	
	Full-Time	Part-Time								Water	Parking					
20	14.00	12.00	3.81%	\$56,896.00	\$1,495,115.00	\$1,552,011.00	\$1,552,011.00									
21	4.00	0.00	-4.14%	(\$14,394.00)	\$347,265.00	\$332,871.00	\$332,871.00									
22	2.00	3.00	32.13%	\$45,940.00	\$142,981.00	\$188,921.00	\$188,921.00									
23	0.00	0.00	5.24%	\$192,847.00	\$3,677,650.00	\$3,870,497.00	\$3,870,497.00									
25	43.00	22.00	5.40%	\$283,360.36	\$5,243,461.00	\$5,526,821.36	\$5,200,782.00	\$62,685.36				\$263,354.00				
26	19.00	3.00	158.64%	\$2,150,425.96	\$1,355,522.00	\$3,505,947.96	\$1,300,300.00	\$15,843.96			\$2,189,804.00					
27	5.00	2.00	13.00%	\$173,620.00	\$1,335,413.00	\$1,509,033.00	\$1,509,033.00									
28	3.00	5.00	35.45%	\$77,133.00	\$217,608.00	\$294,741.00	\$294,741.00									
29	2.00	7.00	4.97%	\$22,264.25	\$448,309.00	\$470,573.25	\$441,372.00	\$29,201.25								
30	12.00	3.00	-68.85%	(\$2,928,678.01)	\$4,253,821.01	\$1,325,143.00	\$1,125,643.00	\$199,500.00								
31	0.00	0.00	0.00%	\$0.00	\$497,000.00	\$497,000.00	\$497,000.00									
32	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
35	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
36	0.00	0.00	2.51%	\$44,223.00	\$1,760,087.00	\$1,804,310.00	\$1,665,950.00			\$121,300.00	\$17,060.00					
37	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
42	0.00	0.00	4.07%	\$16,000.00	\$393,000.00	\$409,000.00	\$409,000.00									
43	7.00	0.00	-8.41%	(\$20,058.00)	\$238,522.00	\$218,464.00	\$218,464.00									
44	0.00	0.00	13.33%	\$35,000.00	\$262,500.00	\$297,500.00	\$270,000.00			\$25,000.00	\$2,500.00					
45	0.00	0.00	0.18%	\$2,121.00	\$1,184,640.00	\$1,186,761.00	\$703,735.00			\$421,781.00	\$61,245.00					
46	0.00	0.00	0.00%	\$0.00	\$54,880.54	\$54,880.54	\$54,880.54									
48	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
50	0.00	0.00	-6.96%	(\$62,311.35)	\$895,551.70	\$833,240.35	\$833,240.35									
55	0.00	0.00	#DIV/0!	\$0.00		\$0.00										
<b>Total</b>	<b>111.00</b>	<b>57.00</b>	<b>0.31%</b>	<b>\$74,389.21</b>	<b>\$23,803,326.25</b>	<b>\$23,877,715.46</b>	<b>\$20,468,440.89</b>	<b>\$307,230.57</b>	<b>\$0.00</b>	<b>\$2,757,885.00</b>	<b>\$344,159.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)				Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	188	\$12,316,100.00	0.84%	15A Public Schools	7	\$59,468,200.00	27.02%
2 Residential	3,564	\$1,017,614,600.00	69.39%	15B Other Schools	5	\$4,097,300.00	1.86%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	121	\$56,509,800.00	25.67%
4A Commercial	336	\$261,198,000.00	17.81%	15D Church and Charities	31	\$26,246,700.00	11.92%
4B Industrial	60	\$122,426,200.00	8.35%	15E Cemeteries & Graveyards	5	\$12,002,900.00	5.45%
4C Apartments	29	\$50,906,000.00	3.47%	15F Other Exempt	24	\$61,781,000.00	28.07%
5A/5B Railroad	7	\$2,116,400.00	0.14%				
6A/6B Business Personal Property	1	\$100.00	0.00%				
<b>Total</b>	<b>4,185</b>	<b>\$1,466,577,400.00</b>	<b>100.00%</b>	<b>Total</b>	<b>193</b>	<b>\$220,105,900.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				113.62%			
Equalized Valuation, Taxable Properties				\$1,290,773,983.45			
Total # of property tax appeals filed in 2014				County Tax Board		132.00	
				State Tax Court		56.00	
Number of 2014 County Tax Board decisions appealed to Tax Court							
Number of pending property tax appeals in State Tax Court							
Amount paid out by municipality for tax appeals in 2014				\$223,165.31			
				Percentage of Exempt vs. Non-Exempt Properties			
				4.41%			

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G Commercial/Industrial Exemption	1	\$181,000.00	\$8,820,300.00	
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>1</b>	<b>181,000.00</b>	<b>8,820,300.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	0.00	9.00	61,069.95	\$55,192.00	\$0.00	\$1,655.76	\$0.00	\$4,222.19
Supervisory Staff (Department Heads & Managers)	12.00	1.00	1,734,006.39	\$1,321,148.00	\$0.00	\$140,665.77	\$171,544.88	<b>\$ 100,647.74</b>
Police Officers (Including Superior Officers)	32.00	0.00	5,060,153.71	\$3,486,284.00	\$211,100.00	\$847,864.27	\$430,938.32	\$83,967.12
Fire Fighters (Including Superior Officers)	7.00	2.00	684,498.61	\$405,259.00	\$68,620.00	\$98,558.99	\$96,184.36	\$15,876.26
All Other Union Employees not listed above	44.00	10.00	3,815,987.64	\$2,239,985.00	\$227,250.00	\$259,936.00	\$867,646.23	\$221,170.41
All Other Non-Union Employees not listed above	16.00	35.00	1,631,188.24	\$1,110,963.00	\$31,000.00	\$95,408.25	\$303,828.32	\$89,988.67
<b>Totals</b>	<b>111.00</b>	<b>57.00</b>	<b>12,986,904.54</b>	<b>\$8,618,831.00</b>	<b>\$537,970.00</b>	<b>\$1,444,089.04</b>	<b>\$1,870,142.11</b>	<b>\$515,872.39</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**Yes**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.



**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>
<b><u>Active Employees - Health Benefits - Annual Cost</u></b>			
Single Coverage	24.00	\$11,731.00	\$281,544.00
Parent & Child	8.00	\$17,442.00	\$139,536.00
Employee & Spouse (or Partner)	17.00	\$26,818.59	\$455,916.03
Family	35.00	\$30,688.46	\$1,074,096.10
Employee Cost Sharing Contribution (enter as negative - )			(\$420,725.28)
Subtotal	84.00	\$86,680.05	\$1,530,366.85
<b><u>Elected Officials - Health Benefits - Annual Cost</u></b>			
Single Coverage	0	\$0.00	\$0.00
Parent & Child	0	\$0.00	\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00
Family	0	\$0.00	\$0.00
Employee Cost Sharing Contribution (enter as negative - )			
Subtotal	0.00	\$0.00	\$0.00
<b><u>Retirees - Health Benefits - Annual Cost</u></b>			
Single Coverage	24	\$13,818.00	\$331,632.00
Parent & Child	4	\$32,184.00	\$128,736.00
Employee & Spouse (or Partner)	37	\$27,164.76	\$1,005,096.12
Family	12	\$34,418.00	\$413,016.00
Employee Cost Sharing Contribution (enter as negative - )			\$0.00
Subtotal	77.00	\$107,584.76	\$1,878,480.12
<b>GRAND TOTAL</b>	161.00	\$194,264.81	\$3,408,846.97

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

<b>NO</b>
<b>NO</b>

**Is prescription drug coverage provided by the SHBP (Yes or No)?**



**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2016	2017	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$6,890,000.00	\$6,890,000.00	\$0.00			
Regional School Debt	\$0.00	\$0.00	\$0.00			
Utility Fund Debt						
0	\$3,910,182.67	\$3,910,182.67	\$0.00			
0	\$1,123,685.00	\$1,123,685.00	\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
0			\$0.00			
<b>Municipal Purposes</b>						
Debt Authorized	\$1,957,928.00	\$2,750.56	\$1,955,177.44			
Notes Outstanding			\$0.00			
Bonds Outstanding	\$5,498,000.00		\$5,498,000.00			
Loans and Other Debt			\$0.00			
<b>Total (Current Year)</b>	<b>\$19,379,795.67</b>	<b>\$11,926,618.23</b>	<b>\$7,453,177.44</b>			
Population (2010 census)	<u>18,157</u>					
Per Capita Gross Debt	<u>\$1,067.35</u>					
Per Capita Net Debt	<u>\$410.49</u>					
3 Yr. Average Property Valuation		<u>\$1,326,131,105.00</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.56%</u>				
Utility Fund - Principal			\$325,000.00	\$330,000.00	\$330,000.00	\$2,547,575.00
Utility Fund - Interest			\$11,455.00	\$102,054.68	\$91,104.68	\$389,164.36
Bond Anticipation Notes - Principal			\$0.00	\$0.00	\$0.00	
Bond Anticipation Notes - Interest			\$0.00	\$0.00	\$0.00	
Bonds - Principal			\$545,000.00	\$570,000.00	\$590,000.00	\$3,793,000.00
Bonds - Interest			\$158,735.00	\$144,160.00	\$128,910.00	\$406,310.00
Loans & Other Debt - Principal			\$40,144.72	\$39,891.47	\$39,641.22	\$557,948.22
Loans & Other Debt - Interest			\$6,425.56	\$6,162.24	\$5,896.50	\$39,749.00
<b>Total</b>			<b>\$1,086,760.28</b>	<b>\$1,192,268.39</b>	<b>\$1,185,552.40</b>	<b>\$7,733,746.58</b>
Total Principal			\$910,144.72	\$939,891.47	\$959,641.22	\$6,898,523.22
Total Interest			\$176,615.56	\$252,376.92	\$225,911.18	\$835,223.36
% of Total Current Year Budget			4.55%			
<b>Description</b>	<b>Debt Not Listed Above</b>					
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases						
Total Other						
<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>			
Rating		AA-				
Year of Last Rating		2013				
<b>Mark "X" if Municipality has no bond rating</b>						





**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)

In UFB-2 Revenue Summary, the water utility local revenue includes rents and miscellaneous. The parking utility local revenue includes parking meters & miscellaneous.

In UFB-3 Appropriations Summary, Prior Year Unclassified includes Prior Year Public & Private Offsets, Water Utility Operations, Parking Operations, and Unclassified Current Fund Line Items. The Current Year Public & Private Offsets, Water Utility Operations and Parking Operations are listed separately.

In UFB-10 Debt, Loans & Other Debt is the NJEIT Loan.

In UFB-5 Number of pending property tax appeals in State Tax Court - are 37 properties, but 336 total appeals.

<p>In UFB-2 Revenue Summary, the water utility local revenue includes rents and miscellaneous. The parking utility local revenue includes parking meters &amp; miscellaneous.</p> <p>In UFB-3 Appropriations Summary, Prior Year Unclassified includes Prior Year Public &amp; Private Offsets, Water Utility Operations, Parking Operations, and Unclassified Current Fund Line Items. The Current Year Public &amp; Private Offsets, Water Utility Operations and Parking Operations are listed separately.</p> <p>In UFB-10 Debt, Loans &amp; Other Debt is the NJEIT Loan.</p> <p>In UFB-5 Number of pending property tax appeals in State Tax Court - are 37 properties, but 336 total appeals.</p>	

# 2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Town of Dover

COUNTY: Morris

James Dodd	12/31/15
_____ Mayor's Name	_____ Term Expires

Municipal Officials	1/1/07
_____ Margaret J. Verga	_____ Date of Orig. Appt.
Municipal Clerk	C-1449
_____ Andrea J. Coroneos	_____ Cert. No.
Tax Collector	T8191
_____ Kelly N. Toohey	_____ Cert. No.
Chief Financial Officer	N-0615
_____ David H. Evans	_____ Lic. No.
Registered Municipal Accountant	98
_____ Timothy Downs	_____ Lic. No.
Municipal Attorney	_____ Lic. No.

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
_____ Christine Noriega	_____ 12/31/15
_____ Cindy Romaine	_____ 12/31/15
_____ Michael Picciallo	_____ 12/31/16
_____ Thomas MacDonald	_____ 12/31/16
_____ James Visioli	_____ 12/31/15
_____ Carolyn Blackman	_____ 12/31/16
_____ Robert Rutan	_____ 12/31/15
_____ Steven Toth	_____ 12/31/15
_____ 	_____ 
_____ 	_____ 

Please attach this to your 2015 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: _____

# 2015 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Dover \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2015

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

\_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2015

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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2015

\_\_\_\_\_  
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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2015

\_\_\_\_\_  
David H. Evans 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 \_\_\_\_\_ 14th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2015

\_\_\_\_\_  
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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 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 style="text-align: center;"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2015 By: _____</p>



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the                      Town                      of                      Dover                      , County of                      Morris                      for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

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

in the issue of                      May 1st                      , 2015

The Governing Body of the                      Town                      of                      Dover                      does hereby approve the following as the Budget for the year 2015.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			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                      April 14                      , 2015

A Hearing on the Budget and Tax Resolution will be held at                      the Municipal Building                      , on                      May 12th                      , 2015 at

                     7:00                      o'clock                      (A.M.)  
                     (P.M.)  
                     (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2015

may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
<b>General Appropriations For :</b> (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	16,630,570.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,311,861.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	3,311,861.11
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b>	833,240.35
<u>97.25</u> Percent of Tax Collections	
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	20,775,671.46
Building Aid Allowance 2015 for Schools-State Aid 2014	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,876,022.32
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,467,996.93
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	431,652.21

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Parking Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	20,824,407.25	2,675,863.00	303,056.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>				
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	20,824,407.25	2,675,863.00	303,056.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	20,001,948.50	2,392,518.40	265,379.94	
<b>Reserved</b>	822,458.75	173,943.08	31,132.99	
<b>Unexpended Balances Cancelled</b>		109,401.52	6,543.07	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	20,824,407.25	2,675,863.00	303,056.00	
<b>Overexpenditures*</b>				

**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 2014 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 2014.

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 2015 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2015 (Estimate)		2014 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 13,467,997	0.920	\$ 13,078,414	0.888
Local Library Tax	431,652	0.029	448,309	0.031

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

**II Recap of Split Functions**

There are no split functions in the Town's Budget.

Information on the 2015 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Margaret Verga at (973)366-2200.

**Group Health Insurance:**

Total health insurance costs for 2014	3,590,497.00
Less: employees contributions	<u>400,000.00</u>
Net Group Health Insurance Costs for 2014	<u><u>3,190,497.00</u></u>
Appropriated inside the expenditure "CAP"	3,190,497.00
Appropriated outside the expenditure "CAP"	<u>0.00</u>
Total amount budgeted	<u><u>3,190,497.00</u></u>

**NOTE:**

Sheet 3b-1

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.)
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	\$ 13,078,414
Less: Prior year Deferred Charges	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>13,078,414</u>
2% Cap Increase	<u>261,568</u>
Adjusted Tax Levy Prior to Exclusions	13,339,982
Exclusions:	
Allowable Health Insurance Cost Increase	32,067
Allowable Capital Improvements Increase	50,000
Allowable Pension Obligations Increase	35,512
Allowable Debt Service and Capital Leases Cost Increase	725
Capital Improvements Increase	
Adjusted Tax Levy	<u>13,458,286</u>
Additions:	
New Ratables	24,523
CAP Banked	<u>970</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 13,483,779</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 13,467,997</u>

**Expenditure Cap Calculation**

Total Appropriations for 2014	\$ 20,824,407
CAP Base Adjustment	
Modifications:	<u>20,824,407</u>
Reserve for Uncollected Taxes	\$ 895,552
Debt Service	703,010
Capital Improvements	235,000
Operations excluded from CAP	2,690,933
Deferred Charges	<u>54,881</u>
Total Modifications	<u>4,579,376</u>
Amount on which 3.5% CAP is Applied	16,245,031
CAP (3.5%)	<u>568,576</u>
Allowable Appropriations before	
Modifications	16,813,607
Modifications:	
2014 CAP Bank	417,575
Assessed Value of New Construction:	
\$2,761,600 x \$.888 per hundred	<u>24,523</u>
Maximum allowable General Appropriations	
for municipal purposes within "CAPS"	<u>\$ 17,255,705</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
		2015	2014	Cash in 2014
<b>1. Surplus Anticipated</b>	<b>08-101</b>	943,500.00	735,000.00	735,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	943,500.00	735,000.00	735,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Licenses:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>	35,000.00	40,000.00	38,383.50
Other	<b>08-104</b>	40,000.00	36,000.00	45,612.00
Fees and Permits	<b>08-105</b>	140,000.00	135,000.00	150,932.95
Fines and Costs:	<b>xxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>
Municipal Court	<b>08-110</b>	360,000.00	360,000.00	371,640.83
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	125,000.00	156,000.00	132,905.62
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	12,510.00	12,510.00	24,321.59
Anticipated Utility Operating Surplus	<b>08-114</b>			
In Lieu of Taxes - Mill Pond Towers Senior Citizen Apartments	<b>08-116</b>	181,000.00	181,000.00	181,232.00
Sewer Rents	<b>08-117</b>	1,725,000.00	1,725,000.00	1,795,956.63
Fire Prevention Inspection Fees	<b>08-118</b>	18,000.00	40,000.00	18,932.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Cell Tower Rental	08-127	180,000.00	180,000.00	181,424.65
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,816,510.00</b>	<b>2,865,510.00</b>	<b>2,941,341.77</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	212,312.00	233,313.00	233,313.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,052,310.00	1,031,309.00	1,031,309.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,264,622.00</b>	<b>1,264,622.00</b>	<b>1,264,622.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services-</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Interlocal Services - Municipal Court	11-250	376,000.00	360,000.00	393,126.96
Victory Gardens Fire Department	11-251	33,000.00	33,000.00	33,000.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>409,000.00</b>	<b>393,000.00</b>	<b>426,126.96</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865	120,000.00	135,000.00	135,000.00
Reserve for Recycling Tonnage Grant	10-701	15,843.96	15,501.21	15,501.21
Clean Communities Program	10-770		22,255.03	22,255.03
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,361.00	23,361.00	23,361.00
Reserve for Alcohol Rehabilitation grant	10-741		686.07	686.07
Small Cities Grant	10-707	150,000.00	400,000.00	400,000.00
Reserve for Housing Rehabilitation	10-711	49,500.00	53,661.90	53,661.90

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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):</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Body Armor Replacement Fund	10-744	3,030.54		
NJ DOT Safe Corridor Grant	10-747	54,854.41	49,140.55	49,140.55
Reserve for Bulletproof Vest Program	10-750	4,800.41	2,946.00	2,946.00
Hazard Mitigation Grant	10-751		140,000.00	140,000.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	421,390.32	842,551.76	842,551.76







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	943,500.00	735,000.00	735,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	2,816,510.00	2,865,510.00	2,941,341.77
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	1,264,622.00	1,264,622.00	1,264,622.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	150,000.00	120,000.00	171,876.00
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	409,000.00	393,000.00	426,126.96
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
<b>Total Section F:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	421,390.32	842,551.76	842,551.76
<b>Total Section G:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	371,000.00	427,000.00	438,813.19
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	5,432,522.32	5,912,683.76	6,085,331.68
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	500,000.00	650,000.00	637,620.68
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	6,876,022.32	7,297,683.76	7,457,952.36
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	13,467,996.93	13,078,414.49	xxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	431,652.21	448,309.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	13,899,649.14	13,526,723.49	13,716,606.46
<b>7. Total General Revenues</b>	<b>13-299</b>	20,775,671.46	20,824,407.25	21,174,558.82

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Board of Aldermen:							
Salaries & Wages	20-110-1	55,192.00	54,135.00		54,135.00	54,109.00	26.00
Other Expenses	20-110-2	48,392.00	48,392.00		48,392.00	45,655.22	2,736.78
Administrative and Executive:							
Salaries & Wages	20-100-1	153,646.00	173,154.00		173,154.00	122,601.55	50,552.45
Other Expenses:	20-100-2	111,622.00	136,622.00		136,622.00	108,303.95	28,318.05
Town Clerk:							
Salaries & Wages	20-120-1	194,586.00	140,957.00		140,957.00	140,957.00	
Other Expenses	20-120-2	22,315.00	20,995.00		20,995.00	16,089.07	4,905.93
Financial Administration:							
Salaries & Wages	20-130-1	166,189.00	134,228.00		134,228.00	133,916.65	311.35
Other Expenses	20-130-2	41,495.00	38,495.00		38,495.00	37,550.62	944.38
Annual Audit	20-135-2	36,929.00	36,929.00		36,929.00	31,450.00	5,479.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	88,347.00	86,620.00		86,620.00	86,613.80	6.20
Other Expenses	20-150-2	48,135.00	37,803.00		37,803.00	29,829.64	7,973.36

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	74,720.00	72,745.00		72,745.00	72,311.29	433.71
Other Expenses	20-145-2	11,235.00	12,735.00		12,735.00	8,068.44	4,666.56
Legal Services and Costs:							
Legal Fees	20-155-2	179,400.00	191,145.00		191,145.00	160,841.89	30,303.11
Municipal Prosecutor:							
Salaries & Wages	25-275-1	92,200.00	90,580.00		90,580.00	84,079.72	6,500.28
Engineering Services and Costs:							
Salaries & Wages	20-165-1	162,393.00	154,315.00		154,315.00	154,315.00	
Other Expenses	20-165-2	65,215.00	65,265.00		65,265.00	60,178.65	5,086.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	6,419.00	6,295.00		6,295.00	6,295.00	
Other Expenses	21-180-2	7,190.00	7,040.00		7,040.00	6,343.07	696.93
Board of Adjustment:							
Salaries & Wages	21-185-1	6,419.00	6,295.00		6,295.00	6,295.00	
Other Expenses	21-185-2	7,140.00	6,990.00		6,990.00	3,067.32	3,922.68
Insurance:							
General Liability	23-210-2	300,000.00	237,150.00		237,150.00	233,846.25	3,303.75
Workers Compensation	23-215-2	293,000.00	254,000.00		254,000.00	253,316.40	683.60
Employee Group Health	23-220-2	3,190,497.00	3,096,500.00		3,096,500.00	2,981,493.22	115,006.78
Health Benefit Waiver	23-220-2	87,000.00	90,000.00		90,000.00	79,853.26	10,146.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Code Enforcement:							
Salaries & Wages	22-200-1	299,853.00	307,205.00		307,205.00	255,094.07	52,110.93
Other Expenses	22-200-2	5,850.00	13,440.00		13,440.00	8,331.50	5,108.50
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	4,086,212.00	4,114,715.00		4,114,715.00	4,086,922.15	27,792.85
Other Expenses	25-240-2	175,875.00	187,641.00		187,641.00	186,192.93	1,448.07
Shared Services: Dispatching:							
Other Expenses	25-240-2	311,550.00	307,950.00		307,950.00	307,943.22	6.78
Office of Emergency Management:							
Salaries & Wages	25-252-1	7,360.00	8,240.00		8,240.00	5,000.00	3,240.00
Other Expenses	25-252-2	7,925.00	7,625.00		7,625.00	6,708.83	916.17
Public Defender:							
Other Expenses	43-495-2	47,062.00	49,062.00		49,062.00	46,142.75	2,919.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	70,321.00	83,520.00		83,520.00	83,520.00	
Other Expenses	25-266-2	11,138.00	16,888.00		16,888.00	16,681.86	206.14
Fire:							
Salaries & Wages	25-265-1	417,376.00	405,132.00		405,132.00	393,954.83	11,177.17
Other Expenses	25-265-2	113,025.00	111,750.00		111,750.00	93,478.03	18,271.97
Municipal Court:							
Salaries & Wages	43-490-1	97,202.00	115,705.00		115,705.00	83,267.85	32,437.15
Other Expenses	43-490-2	74,200.00	73,755.00		73,755.00	69,314.90	4,440.10
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	158,424.00	122,435.00		122,435.00	118,234.96	4,200.04
Other Expenses	27-330-2	106,133.00	125,644.00		125,644.00	101,839.96	23,804.04
Other Expenses Shared Services	27-330-2	46,685.00	45,770.00		45,770.00	45,770.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Solid Waste and Recycling:							
Salaries & Wages	26-300-1	99,986.00	98,594.00		98,594.00	92,234.84	6,359.16
Other Expenses	26-300-2	1,097,805.00	942,970.00		942,970.00	893,883.86	49,086.14
RECREATION AND EDUCATION:							
Shade Trees:							
Salaries & Wages	28-375-1	1,750.00	1,750.00		1,750.00	1,750.00	
Other Expenses	28-375-2	27,775.00	26,694.00		26,694.00	21,045.75	5,648.25





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
(A) Operations - Within "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads:							
Salaries and Wages	26-290-1	687,397.00	760,162.00		760,162.00	666,575.29	93,586.71
Other Expenses	26-290-2	121,050.00	137,900.00		137,900.00	118,298.76	19,601.24
Division of Sewer Maintenance:							
Salaries & Wages	26-300-1	201,625.00	197,805.00		197,805.00	196,430.20	1,374.80
Other Expenses	26-300-2	7,268.00	7,268.00		7,268.00	1,726.78	5,541.22
Buildings and Grounds Maintenance Division:							
Salaries & Wages	26-310-1	70,122.00	69,549.00		69,549.00	68,083.86	1,465.14
Other Expenses	26-310-2	62,838.00	62,838.00		62,838.00	59,090.33	3,747.67
Snow and Ice Removal:							
Salaries & Wages	26-292-1	60,000.00	50,000.00		50,000.00	42,696.59	7,303.41
Other Expenses	26-292-2	90,000.00	70,000.00		70,000.00	57,740.67	12,259.33







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	350,765.00	309,072.00		309,072.00	309,071.73	0.27
Social Security System (O.A.S.I)	36-472	352,100.00	352,690.00		352,690.00	318,026.80	34,663.20
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	958,585.00	962,767.00		962,767.00	962,723.10	43.90
Unemployment Insurance	23-225		15,000.00		15,000.00	15,000.00	
Defined Contribution Retirement Program	36-477	4,500.00	4,500.00		4,500.00	4,500.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	1,665,950.00	1,644,029.00		1,644,029.00	1,609,321.63	34,707.37
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	16,630,570.00	16,245,031.00		16,245,031.00	15,446,370.19	798,660.81



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,567,015.00	1,584,542.00		1,584,542.00	1,560,744.06	23,797.94



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Grant	41-770		22,255.03		22,255.03	22,255.03	
Small Cities Grant	41-707	150,000.00	400,000.00		400,000.00	400,000.00	
Reserve for Recycling Tonnage Grant	41-701	15,843.96	15,501.21		15,501.21	15,501.21	
Body Armor Replacement Fund	41-744	3,030.54					
Reserve for Housing Rehabilitation	41-711	49,500.00	53,661.90		53,661.90	53,661.90	
Reserve for Alcohol Rehabilitation Grant	41-741		686.07		686.07	686.07	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS "continued)	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	54,854.41	49,140.55		49,140.55	49,140.55	
Baseball Tomorrow Grant	41-748						
Reserve for Bulletproof Vest Program	41-750	4,800.41	2,946.00		2,946.00	2,946.00	
Hazard Mitigation Grant	41-751		140,000.00		140,000.00	140,000.00	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>307,230.57</b>	<b>713,392.01</b>		<b>713,392.01</b>	<b>713,392.01</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,283,245.57</b>	<b>2,690,934.01</b>		<b>2,690,934.01</b>	<b>2,667,136.07</b>	<b>23,797.94</b>
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,283,245.57	2,690,934.01		2,690,934.01	2,667,136.07	23,797.94



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	120,000.00	135,000.00		135,000.00	135,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>270,000.00</b>	<b>235,000.00</b>		<b>235,000.00</b>	<b>235,000.00</b>	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920	545,000.00	530,000.00		530,000.00	530,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	158,735.00	173,010.00		173,010.00	173,010.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>703,735.00</b>	<b>703,010.00</b>		<b>703,010.00</b>	<b>703,010.00</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	54,880.54	54,880.54	xxxxxxxxxxx	54,880.54	54,880.54	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	54,880.54	54,880.54	xxxxxxxxxxx	54,880.54	54,880.54	xxxxxxxxxxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,311,861.11	3,683,824.55		3,683,824.55	3,660,026.61	23,797.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	3,311,861.11	3,683,824.55		3,683,824.55	3,660,026.61	23,797.94
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,942,431.11	19,928,855.55		19,928,855.55	19,106,396.80	822,458.75
(M) Reserve for Uncollected Taxes	50-899	833,240.35	895,551.70	xxxxxxxxxxxxxxxx	895,551.70	895,551.70	xxxxxxxxxx
9. Total General Appropriations	34-499	20,775,671.46	20,824,407.25		20,824,407.25	20,001,948.50	822,458.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,630,570.00	16,245,031.00		16,245,031.00	15,446,370.19	798,660.81
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	1,567,015.00	1,584,542.00		1,584,542.00	1,560,744.06	23,797.94
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	409,000.00	393,000.00		393,000.00	393,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	307,230.57	713,392.01		713,392.01	713,392.01	
Total Operations - Excluded from "CAPS"	34-305	2,283,245.57	2,690,934.01		2,690,934.01	2,667,136.07	23,797.94
(C) Capital Improvements	44-999	270,000.00	235,000.00		235,000.00	235,000.00	
(D) Municipal Debt Service	45-999	703,735.00	703,010.00		703,010.00	703,010.00	
(E) Total Deferred Charges(sheet 18+28)	46-999	54,880.54	54,880.54	xxxxxxxxx	54,880.54	54,880.54	xxxxxxxxx
(F) Judgements	37-480						xxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxx			xxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxx			xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	833,240.35	895,551.70	xxxxxxxxx	895,551.70	895,551.70	xxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>20,775,671.46</b>	<b>20,824,407.25</b>		<b>20,824,407.25</b>	<b>20,001,948.50</b>	<b>822,458.75</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		for 2015	for 2014	
Operating Surplus Anticipated	08-501	57,000.00	123,863.00	123,863.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	57,000.00	123,863.00	123,863.00
Rents	08-503	2,510,000.00	2,422,000.00	2,521,906.78
Fire Hydrant Service	08-504			
Miscellaneous	08-505	10,000.00	30,000.00	10,808.69
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Water Rents	08-507	180,885.00		
Reserve to Pay Debt Service	08-504		100,000.00	
<b>Deficit (General Budget)</b>	<b>08-549</b>			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	2,757,885.00	2,675,863.00	2,656,578.47

\* Note: Use pages 31,32 and 33 for water utility only.  
All other utilities use sheets 34,35 and 36.

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	861,002.00	804,525.00		804,525.00	682,235.50	32,289.50
Other Expenses	55-502	1,328,802.00	1,325,977.00		1,325,977.00	1,184,793.30	141,183.70
<b>Capital Improvements</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	285,000.00	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	90,210.00	87,033.00		87,033.00	67,631.48	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
NJEIT Principal and Interest	55-524	46,571.00	47,552.00		47,552.00	47,552.00	xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	57,500.00	48,470.00		48,470.00	48,470.00	
Social Security System (O.A.S.I.)	55-541	59,000.00	47,506.00		47,506.00	47,036.12	469.88
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,600.00	1,600.00		1,600.00	1,600.00	
State Disability Insurance	55-543	3,200.00	3,200.00		3,200.00	3,200.00	
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	55-599	2,757,885.00	2,675,863.00		2,675,863.00	2,392,518.40	173,943.08



**DEDICATED Parking UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR <u>Parking</u> <u>UTILITY</u>	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	137,756.00	98,445.00		98,445.00	96,442.81	2,002.19
Other Expenses	55-502	125,598.00	124,784.00		124,784.00	96,690.54	28,093.46
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	2,500.00	2,500.00	xxxxxxxxxxx	2,500.00	2,500.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	21,245.00	22,045.00		22,045.00	15,501.93	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx



**DEDICATED Parking UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR <u>Parking</u> <u>Utility</u>	Appropriated					Expended 2014	
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	8,300.00	7,457.00		7,457.00	7,457.00	
Social Security System (O.A.S.I.)	55-541	7,820.00	6,885.00		6,885.00	5,847.66	1,037.34
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						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>TOTAL    Parking    UTILITY APPROPRIATIONS</b>	<b>55-599</b>	344,159.00	303,056.00		303,056.00	265,379.94	31,132.99

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED UTILITY ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total</b> _____ <b>Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b> _____ <b>Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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, 2014**

<b>ASSETS</b>		
Cash and Investments	1110100	3,929,864.39
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	463,248.71
Tax Title Liens Receivable	1110400	299,132.39
Property Acquired by Tax Title Lien Liquidation	1110500	137,400.00
Other Receivables	1110600	71,736.36
Deferred Charges Required to be in 2015 Budget	1110700	54,880.54
Deferred Charges Required to be in Budget Subsequent to 2015	1110800	99,641.63
<b>Total Assets</b>	<b>1110900</b>	<b>5,055,904.02</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
*Cash Liabilities	2110100	2,453,735.88
Reserves for Receivables	2110200	971,517.46
Surplus	2110300	1,630,650.68
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,055,904.02</b>

School Tax Levy Unpaid	2220110	995,178.74
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	995,178.74

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

**CURRENT SURPLUS**

		<b>Year 2014</b>	<b>Year 2013</b>
Surplus Balance, January 1st	2310100	1,075,871.22	789,645.57
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2014 97.55% 2013 97.08%)	2310200	29,210,211.77	28,538,789.38
Delinquent Taxes	2310300	637,620.68	704,997.87
Other Revenues and Additions to Income	2310400	7,040,789.08	7,269,703.56
<b>Total Funds</b>	<b>2310500</b>	<b>37,964,492.75</b>	<b>37,303,136.38</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	19,928,855.55	20,001,426.54
School Taxes (Including Local and Regional)	2310700	12,941,545.00	12,921,693.00
County Taxes (Including Added Tax Amounts)	2310800	3,447,612.01	3,378,548.33
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,829.51	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>36,333,842.07</b>	<b>36,301,667.87</b>
Less: Expenditures to be Raised by Future Taxes	2311200		74,402.71
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>36,333,842.07</b>	<b>36,227,265.16</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,630,650.68</b>	<b>1,075,871.22</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	1,630,650.68
Current Surplus Anticipated in 2015 Budget	2311600	943,500.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>687,150.68</b>

**2015**  
**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 2015 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2015, 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)  
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road improvements		120,000.00					120,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>120,000.00</b>					<b>120,000.00</b>		

**6 YEAR CAPITAL PROGRAM - 2015 to 2020**  
**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road improvements		120,000.00		120,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	120,000.00		120,000.00					



**6 YEAR CAPITAL PROGRAM - 2015 to 2020  
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road improvements	120,000.00					120,000.00				
<b>TOTAL ALL PROJECTS 33-399</b>	120,000.00					120,000.00				

**SECTION 2 - UPON ADOPTION FOR YEAR 2015**

(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) \$ 13,467,996.93 (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) \$ 431,652.21 (Item 5 below) Minimum Library Tax

Abstained

**RECORDED VOTE**

(insert last name)

AYES

Nays

Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 943,500.00
Miscellaneous Revenues Anticipated	13-099	\$ 5,432,522.32
Receipts from Delinquent Taxes	15-499	\$ 500,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 13,467,996.93</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RASIED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>431,652.21</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 20,775,671.46</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 14,964,620.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,665,950.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,283,245.57
(c) Capital Improvements	44-999	\$ 270,000.00
(d) Municipal Debt Service	45-999	\$ 703,735.00
(e) Deferred Charges - Municipal	46-999	\$ 54,880.54
(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	\$ 833,240.35
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	<b>\$</b>
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 20,775,671.46</b>

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 12th day of May, 2015.

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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 12th day of May, 2015, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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
					Salaries & Wages	54-375-1				
Reserve Funds:					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				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented _____</p> <p>Rate Assessed \$ _____ (Date)</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2014: _____ (Acres)</p> <p>Farmland preserved in 2014: _____ (Acres)</p>					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				

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

Contracting Unit Town of Dover

Year Ending: December 31, 2014

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