

# 2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

MUNICIPALITY: Town of Dover

COUNTY: Morris

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

Municipal Officials	2/1/18
_____ Tara Pettoni	_____ Date of Orig. Appt.
_____ Municipal Clerk	_____ C-1950 Cert. No.
_____ Andrea J. Coroneos	_____ T8191
_____ Tax Collector	_____ Cert. No.
_____ Kelly N. Toohy	_____ N-0615
_____ Chief Financial Officer	_____ Cert. No.
_____ John J. Mooney	_____ 560
_____ Registered Municipal Accountant	_____ Lic. No.
_____ Barrid H. Kantor	
_____ 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	_____ 12/31/19
_____ Cynthia Romaine	_____ 12/31/19
_____ Sandra Wittner	_____ 12/31/20
_____ Humberto Quinones	_____ 12/31/20
_____ James Visioli	_____ 12/31/19
_____ Carolyn Blackman	_____ 12/31/20
_____ Steven Toth	_____ 12/31/19
_____ Carlos Valencia	_____ 12/31/20
_____ 	_____ 
_____ 	_____ 

Please attach this to your 2019 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: \_\_\_\_\_

## 2019 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Dover \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2019

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

\_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019  
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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019

\_\_\_\_\_  
Tara Pettoni  
Clerk  
37 North Sussex Street  
Address  
Dover, New Jersey 07801  
Address  
(973)366-2200  
Phone Number

*Tara Pettoni*

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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019

\_\_\_\_\_  
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

*[Handwritten Signature]*

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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2019

\_\_\_\_\_  
Kelly N. Toohy  
Chief Financial Officer

*Kelly N. Toohy*

**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: _____, 2019 By: _____</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and 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: _____, 2019 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Dover \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ The Daily Record \_\_\_\_\_

in the issue of \_\_\_\_\_ May 3rd \_\_\_\_\_, 2019

The Governing Body of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Dover \_\_\_\_\_ does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

None

Visioli, Blackman, Romaine,  
O'Connor, Toth, Wittner,  
Quinones, Valencia, Dodd

None

Absent

None

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 9th \_\_\_\_\_, 2019

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May 28th \_\_\_\_\_, 2019 at

\_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock ~~(A.M.)~~ (P.M.) \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2019  
(Cross out one)

may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
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)}	20,124,827.64
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,518,927.90
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,518,927.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated	777,992.42
97.75	Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	25,421,747.96
Building Aid Allowance	2019
for Schools-State Aid	2018
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,137,306.90
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)	15,826,314.24
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax	458,126.82

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Parking Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	24,338,447.93	4,077,662.00	350,432.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	270,836.85			
<b>Emergency Appropriations</b>	250,000.00			
<b>Total Appropriations</b>	24,859,284.78	4,077,662.00	350,432.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	24,179,709.28	3,606,037.70	314,793.46	
<b>Reserved</b>	679,423.76	428,003.12	35,638.40	
<b>Unexpended Balances Cancelled</b>	151.74	43,621.18	0.14	
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	24,859,284.78	4,077,662.00	350,432.00	
<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 2018 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 2018.

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 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2019 (Estimate)		2018 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 15,826,314	1.220	\$ 15,105,878	1.162
Local Library Tax	458,127	0.035	451,552	0.034

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	\$ 15,105,878
Less: Prior year Deferred Charges	
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	<u>15,105,878</u>
2% Cap Increase	302,118
Adjusted Tax Levy Prior to Exclusions	<u>15,407,996</u>
Exclusions:	
Allowable Health Insurance Cost Increase	
Allowable Capital Improvements Increase	
Allowable Pension Obligations Increase	192,041
Allowable Debt Service and Capital Leases Cost Increase	514,309
Capital Improvements Increase	
Adjusted Tax Levy	<u>16,114,346</u>
Additions:	
New Ratables	31,533
CAP Banked	<u>(152)</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 16,145,727</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 15,826,314</u>

**Expenditure Cap Calculation**

Total Appropriations for 2018	\$ 24,338,448
CAP Base Adjustment	
Modifications:	<u>24,338,448</u>
Reserve for Uncollected Taxes	\$ 883,776
Debt Service	1,098,635
Capital Improvements	1,150,000
Operations excluded from CAP	1,246,963
Deferred Charges	54,881
Interlocal Service Agreement	51,358
Public-Private Offset	<u>639,878</u>
Total Modifications	<u>5,125,491</u>
Amount on which 3.5% CAP is Applied	19,212,957
CAP (3.5%)	<u>672,453</u>
Allowable Appropriations before	
Modifications	19,885,410
Modifications:	
2018 CAP Bank	207,998
Assessed Value of New Construction:	
\$2,713,700 x \$1.162 per hundred	31,533
Maximum allowable General Appropriations	
for municipal purposes within "CAPS"	<u>\$ 20,124,941</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
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	1,600,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>1,600,000.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	35,000.00	50,847.60
Other	08-104	65,000.00	50,000.00	65,248.00
Fees and Permits	08-105	195,000.00	175,000.00	203,435.58
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	400,000.00	510,000.00	425,447.79
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	105,000.00	130,480.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	145,000.00	35,000.00	145,093.36
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	1,700,000.00	1,720,000.00	1,701,590.30
Fire Prevention Inspection Fees	08-118	12,250.00	20,000.00	12,251.00

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

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Cell Tower Rental	08-127	168,000.00	160,000.00	168,903.71
Rental Income	08-128	100,000.00		
Hotel Occupancy	08-129	100,000.00		
In Lieu of Taxes - Gunter Mills	08-116	93,991.00		
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>3,320,241.00</b>	<b>2,991,000.00</b>	<b>3,084,529.66</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<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>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Recycling Tonnage Grant	10-701	17,145.20	18,439.50	18,439.50
Clean Communities Program	10-770		25,143.85	25,143.85
Municipal Alliance on Alcoholism and Drug Abuse	10-703		23,361.00	23,361.00
Small Cities Grant	10-744		120,000.00	120,000.00
Small Cities Grant - Roadway Improvements	10-744		400,000.00	400,000.00
Reserve for Housing Rehabilitation	10-711	19,496.75	29,950.00	29,950.00
Global Fire Prevention	10-714		3,000.00	3,000.00
Pedestrian Safety Grant	10-715		14,000.00	14,000.00
Assistance to Firefighters Grant	10-720		228,693.00	228,693.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<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>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drive Sober Holiday Crackdown	10-745	5,500.00		
Body Armor Replacement Fund	10-746	3,684.95	3,312.08	3,312.08
NJ DOT Safe Corridor Grant	10-747		10,805.48	10,805.48
Bulletproof Vest Program	10-750	2,655.00	6,325.20	6,325.20
Drunk Driving Enforcement Fund	10-770		20,043.22	20,043.22
Alcohol Education and Rehabilitation	10-741		1,801.52	1,801.52
NJDOT - Bergen Street	10-800	145,000.00		
NJDOT - Williams Street	10-801	176,000.00		
NJ Safer Grant	10-799	463,418.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	832,899.90	904,874.85	904,874.85



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106	45,000.00	35,000.00	49,444.22
Utility Operating Surplus of Prior Year Water Utility	08-116	200,000.00	100,000.00	100,000.00
Capital Fund Balance	08-117	207,232.00		
Cable TV Franchise Fees	08-118	185,000.00	185,000.00	192,075.42
Community Champions	08-119	320,000.00	225,000.00	322,250.00
Reserve for Sale of Municipal Assets			1,000,000.00	1,000,000.00
Reserve to Pay Debt Service	08-120	5,866.00		



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,600,000.00	1,450,000.00	1,450,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	08-001	3,320,241.00	2,991,000.00	3,084,529.66
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,264,622.00	1,264,622.00	1,261,002.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	405,000.00	300,000.00	408,576.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b>	11-001	206,446.00	51,357.51	59,475.76
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section E: Director of Local Government Services - Additional Revenues</b>	08-003			
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b>	10-001	832,899.90	904,874.85	904,874.85
Special Items of General Revenue Anticipated with Prior Written Consent of				
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	963,098.00	1,545,000.00	1,663,769.64
<b>Total Miscellaneous Revenues</b>	13-099	6,992,306.90	7,056,854.36	7,382,227.91
<b>4. Receipts from Delinquent Taxes</b>	15-499	545,000.00	545,000.00	604,973.74
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	9,137,306.90	9,051,854.36	9,437,201.65
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,826,314.24	15,105,878.03	
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	458,126.82	451,552.39	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,284,441.06	15,557,430.42	15,880,831.56
<b>7. Total General Revenues</b>	13-299	25,421,747.96	24,609,284.78	25,318,033.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Board of Aldermen:							
Salaries & Wages	20-110-1	265,200.00	201,450.00		260,000.00	260,000.00	
Other Expenses	20-110-2	60,635.00	56,635.00		98,635.00	86,033.50	12,601.50
Administrative and Executive:							
Salaries & Wages	20-100-1	166,090.00	151,950.00		169,950.00	166,577.80	3,372.20
Other Expenses:	20-100-2	100,000.00	122,150.00		122,150.00	84,448.90	37,701.10
Town Clerk:							
Salaries & Wages	20-120-1	224,150.00	169,950.00		178,450.00	176,529.25	1,920.75
Other Expenses	20-120-2	25,000.00	27,225.00		29,225.00	26,464.63	2,760.37
Financial Administration:							
Salaries & Wages	20-130-1	237,430.00	213,591.00		248,591.00	219,803.38	28,787.62
Other Expenses	20-130-2	64,180.00	71,880.00		71,880.00	51,128.18	20,751.82
Annual Audit	20-135-2	36,929.00	36,929.00		36,929.00	11,950.00	24,979.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	73,970.00	79,219.00		79,719.00	79,321.52	397.48
Other Expenses	20-150-2	17,590.00	27,590.00		27,590.00	13,597.65	13,992.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	45,111.00	44,360.00		44,360.00	44,159.28	200.72
Other Expenses	20-145-2	11,900.00	10,595.00		13,095.00	12,736.62	358.38
Legal Services and Costs:							
Legal Fees	20-155-2	220,000.00	188,000.00		251,000.00	217,586.53	33,413.47
Municipal Prosecutor:							
Salaries & Wages	25-275-1	41,790.00	41,790.00		44,116.00	44,114.27	1.73
Other Expenses	25-275-2		4,000.00		4,000.00		4,000.00
Engineering Services and Costs:							
Salaries & Wages	20-165-1	167,066.00	158,951.00		158,951.00	158,951.00	
Other Expenses	20-165-2	68,660.00	68,660.00		68,660.00	67,345.11	1,314.89
Economic Development:							
Salaries & Wages	20-185-1	190,568.00	183,758.00		190,758.00	190,758.00	
Other Expenses	20-185-2	65,000.00	76,650.00		76,650.00	66,928.28	9,721.72

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	3,481.00	3,315.00		3,315.00	3,315.00	
Other Expenses	21-180-2	8,050.00	8,050.00		8,050.00	6,987.97	1,062.03
Board of Adjustment:							
Salaries & Wages	21-185-1	3,481.00	3,315.00		3,315.00	3,315.00	
Other Expenses	21-185-2	7,850.00	7,850.00		7,850.00	6,679.01	1,170.99
Insurance:							
General Liability	23-210-2	320,050.00	305,315.00		305,315.00	305,315.00	
Workers Compensation	23-215-2	336,420.00	320,400.00		320,400.00	320,400.00	
Employee Group Health	23-220-2	3,230,400.00	3,437,608.00		2,999,408.00	2,970,040.38	29,367.62
Health Benefit Waiver	23-220-2	131,000.00	140,000.00		140,000.00	129,195.75	10,804.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Code Enforcement:							
Salaries & Wages	22-200-1	291,157.00	282,094.00		282,094.00	278,548.45	3,545.55
Other Expenses	22-200-2	6,500.00	6,600.00		7,600.00	6,599.88	1,000.12
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	4,684,088.00	4,417,599.00		4,449,599.00	4,348,653.66	100,945.34
Other Expenses	25-240-2	260,000.00	263,950.00		303,950.00	276,963.64	26,986.36
Shared Services: Dispatching:							
Other Expenses	25-240-2	321,000.00	319,600.00		319,600.00	319,523.66	76.34
Office of Emergency Management:							
Salaries & Wages	25-252-1	9,000.00	6,600.00		7,500.00	7,500.00	
Other Expenses	25-252-2	2,625.00	8,425.00		2,625.00		2,625.00
Public Defender:							
Other Expenses	43-495-2	26,000.00	26,000.00		26,000.00	20,538.69	5,461.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	137,000.00	112,170.00		122,670.00	122,550.27	119.73
Other Expenses	25-266-2	10,435.00	10,435.00		10,435.00	5,203.37	5,231.63
Fire:							
Salaries & Wages	25-265-1	803,344.00	705,123.00		730,123.00	728,928.44	1,194.56
Other Expenses	25-265-2	122,000.00	105,225.00	250,000.00	355,225.00	204,219.52	151,005.48
Municipal Court:							
Salaries & Wages	43-490-1	382,472.00	370,840.00		383,040.00	376,336.05	6,703.95
Other Expenses	43-490-2	26,000.00	28,925.00		33,425.00	29,618.38	3,806.62
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	159,626.00	154,634.00		152,284.00	152,251.55	32.45
Other Expenses	27-330-2	148,635.00	168,635.00		168,635.00	155,883.23	12,751.77





8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated				Expended 2018		
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued):							
Senior Citizens Transportation:							
Salaries & Wages	27-347-1	30,227.00	40,227.00		40,227.00	37,864.98	2,362.02
Other Expenses	27-347-2	10,050.00	10,050.00		10,050.00	7,839.74	2,210.26
Recreation Department:							
Salaries & Wages	28-370-1	164,287.00	175,450.00		164,250.00	163,957.57	292.43
Other Expenses	28-370-2	160,745.00	165,150.00		167,150.00	163,969.78	3,180.22
Historic Preservation Commission:							
Salaries & Wages	28-370-1	3,481.00	3,315.00		3,315.00	3,315.00	
Other Expenses	28-370-2	2,850.00	2,850.00		2,850.00	2,212.50	637.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads:							
Salaries and Wages	26-290-1	611,966.00	571,692.00		541,692.00	504,287.94	37,404.06
Other Expenses	26-290-2	130,000.00	117,100.00		133,600.00	127,972.69	5,627.31
Division of Sewer Maintenance:							
Salaries & Wages	26-300-1	345,326.00	286,560.00		308,560.00	308,304.59	255.41
Other Expenses	26-300-2	22,000.00	20,450.00		24,950.00	21,541.56	3,408.44
Buildings and Grounds Maintenance Division:							
Salaries & Wages	26-310-1	380,656.00	325,360.00		369,460.00	369,425.21	34.79
Other Expenses	26-310-2	105,000.00	105,500.00		115,500.00	109,892.90	5,607.10
Snow and Ice Removal:							
Salaries & Wages	26-292-1	73,000.00	50,000.00		50,000.00	46,750.46	3,249.54
Other Expenses	26-292-2	120,000.00	100,000.00		100,000.00	99,967.23	32.77







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	453,453.00	420,000.00		420,000.00	419,992.25	7.75
Social Security System (O.A.S.I)	36-472	430,000.00	400,000.00		415,000.00	413,742.74	1,257.26
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,292,522.64	1,137,042.00		1,137,042.00	1,137,042.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	15,000.00	18,000.00		21,000.00	18,000.00	3,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>2,190,975.64</b>	<b>1,975,042.00</b>		<b>1,993,042.00</b>	<b>1,988,776.99</b>	<b>4,265.01</b>
<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>	<b>20,124,827.64</b>	<b>19,212,958.00</b>	<b>250,000.00</b>	<b>19,462,958.00</b>	<b>18,790,608.86</b>	<b>672,349.14</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,468,585.00	1,246,963.00		1,246,963.00	1,239,888.38	7,074.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	43-490	18,724.00	18,357.51		18,357.51	18,357.51	
Victory Gardens Fire Department	43-491	33,000.00	33,000.00		33,000.00	33,000.00	
School Resource Officer	43-492	154,722.00					
<b>Total Shared Service Agreements</b>	42-999	206,446.00	51,357.51		51,357.51	51,357.51	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Grant	41-770				25,143.85	25,143.85	
Body Armor Replacement Fund	41-746	3,684.95	3,312.08		3,312.08	3,312.08	
New Jersey Department of Transportation - Bergen Street	41-707	145,000.00					
New Jersey Department of Transportation - Williams Street	41-707	176,000.00					
Reserve for Recycling Tonnage Grant	41-701	17,145.20	18,439.50		18,439.50	18,439.50	
Small Cities Grant	41-744		120,000.00		120,000.00	120,000.00	
Small Cities Grant - Roadway Improvements	41-744		400,000.00		400,000.00	400,000.00	
Reserve for Housing Rehabilitation	41-711	19,496.75	29,950.00		29,950.00	29,950.00	
Drive Sober Holiday Crackdown	41-740	5,500.00					
Reserve for Alcohol Rehabilitation Grant	41-741		1,801.52		1,801.52	1,801.52	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS "(continued)	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	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	
Local Share	41-899		5,840.25		5,840.25	5,840.25	
New Jersey Safer Grant							
State Share	41-705	463,418.00					
Local Share	41-899	52,187.00					
NJ DOT Safe Corridor Grant	41-747		10,805.48		10,805.48	10,805.48	
Pedestrian Safety Grant	41-771				14,000.00	14,000.00	
Drunk Driving Enforcement Fund	41-735		20,043.22		20,043.22	20,043.22	
Assistance to Firefighters Grant	41-750				228,693.00	228,693.00	
Global Fire Prevention Grant	41-751				3,000.00	3,000.00	
Bulletproof Vest Program	41-775	2,655.00	6,325.20		6,325.20	6,325.20	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>885,086.90</b>	<b>639,878.25</b>		<b>910,715.10</b>	<b>910,715.10</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,560,117.90</b>	<b>1,938,198.76</b>		<b>2,209,035.61</b>	<b>2,201,960.99</b>	<b>7,074.62</b>
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,560,117.90	1,938,198.76		2,209,035.61	2,201,960.99	7,074.62



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>50,000.00</b>	<b>1,150,000.00</b>		<b>1,150,000.00</b>	<b>1,150,000.00</b>	



**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged
Payment of Bond Principal	45-920	865,000.00	845,000.00		845,000.00	845,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	180,060.00	199,010.00		199,010.00	199,010.00	XXXXXXXXXX
Interest on Notes	45-935	573,750.00	54,625.00		54,625.00	54,473.26	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							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>1,618,810.00</b>	<b>1,098,635.00</b>		<b>1,098,635.00</b>	<b>1,098,483.26</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	250,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	40,000.00	54,880.55	xxxxxxxxxxx	54,880.55	54,880.55	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
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	290,000.00	54,880.55	xxxxxxxxxxx	54,880.55	54,880.55	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
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,518,927.90	4,241,714.31		4,512,551.16	4,505,324.80	7,074.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	4,518,927.90	4,241,714.31		4,512,551.16	4,505,324.80	7,074.62
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	24,643,755.54	23,454,672.31	250,000.00	23,975,509.16	23,295,933.66	679,423.76
(M) Reserve for Uncollected Taxes	50-899	777,992.42	883,775.62	XXXXXXXXXXXXXX	883,775.62	883,775.62	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	25,421,747.96	24,338,447.93	250,000.00	24,859,284.78	24,179,709.28	679,423.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	20,124,827.64	19,212,958.00	250,000.00	19,462,958.00	18,790,608.86	672,349.14
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,468,585.00	1,246,963.00		1,246,963.00	1,239,888.38	7,074.62
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	206,446.00	51,357.51		51,357.51	51,357.51	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	885,086.90	639,878.25		910,715.10	910,715.10	
Total Operations - Excluded from "CAPS"	34-305	2,560,117.90	1,938,198.76		2,209,035.61	2,201,960.99	7,074.62
(C) Capital Improvements	44-999	50,000.00	1,150,000.00		1,150,000.00	1,150,000.00	
(D) Municipal Debt Service	45-999	1,618,810.00	1,098,635.00		1,098,635.00	1,098,483.26	
(E) Total Deferred Charges(sheet 18+28)	46-999	290,000.00	54,880.55	xxxxxxxxxx	54,880.55	54,880.55	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	777,992.42	883,775.62	xxxxxxxxxx	883,775.62	883,775.62	xxxxxxxxxx
Total General Appropriations	34-499	25,421,747.96	24,338,447.93	250,000.00	24,859,284.78	24,179,709.28	679,423.76



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	1,282,956.00	1,327,983.00		1,327,983.00	1,136,327.30	191,655.70
Other Expenses	55-502	1,558,841.00	1,675,965.00		1,622,155.00	1,400,212.39	221,942.61
<b>Capital Improvements</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	506,575.00	500,000.00		500,000.00	500,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	145,220.00	181,651.00		181,651.00	138,032.60	xxxxxxxxxxx
Interest on Notes	55-523	87,000.00			50,750.00	50,750.00	xxxxxxxxxxx
NJEIT Principal and Interest	55-524	46,717.00	42,063.00		45,123.00	45,120.22	xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	122,691.00	95,000.00		95,000.00	94,397.63	602.37
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	86,197.56	13,802.44
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542		1,800.00		1,800.00	1,800.00	
State Disability Insurance	55-543		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	4,000,000.00	4,077,662.00		4,077,662.00	3,606,037.70	428,003.12





DEDICATED     Parking     UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR <u>    Parking    </u> <u>    UTILITY    </u>	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	73,907.00	93,041.00		101,041.00	101,019.99	21.01
Other Expenses	55-502	118,036.00	137,576.00		129,576.00	96,322.92	33,253.08
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	75,000.00	70,000.00		70,000.00	70,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	25,621.56	25,464.00		25,464.00	25,463.86	xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

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

13. APPROPRIATIONS FOR <u>    Parking    </u> <u>    Utility    </u>	Appropriated					Expended 2018	
	FCOA	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	15,991.00	14,100.00		14,100.00	14,024.79	75.21
Social Security System (O.A.S.I.)	55-541	7,950.00	10,251.00		10,251.00	7,961.90	2,289.10
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Liability Insurance	55-544						
Disability Insurance	55-543						
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>	316,505.56	350,432.00		350,432.00	314,793.46	35,638.40

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit ( )	53-885			
<b>Total</b> <u>Assessment Revenues</u>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b> <u>Utility Assessment Appropriations</u>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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, Storm Recovery 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, 2018**

<b>ASSETS</b>		
Cash and Investments	1110100	4,629,066.32
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	523,895.84
Tax Title Liens Receivable	1110400	382,609.38
Property Acquired by Tax Title Lien Liquidation	1110500	204,400.00
Other Receivables	1110600	78,006.99
Deferred Charges Required to be in 2019 Budget	1110700	290,000.00
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	40,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,147,978.53</b>

**LIABILITIES, RESERVES, AND SURPLUS**

*Cash Liabilities	2110100	2,510,928.50
Reserves for Receivables	2110200	1,188,912.21
Surplus	2110300	2,448,137.82
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,147,978.53</b>

School Tax Levy Unpaid	2220110	1,187,925.67
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,187,925.67

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

**CURRENT SURPLUS**

		Year 2018	Year 2017
Surplus Balance, January 1st	2310100	2,554,241.71	2,481,089.92
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2018 98.15% 2017 97.39%)	2310200	32,931,259.16	31,021,684.43
Delinquent Taxes	2310300	604,973.74	500,865.59
Other Revenues and Additions to Income	2310400	8,034,324.65	7,159,314.86
<b>Total Funds</b>	<b>2310500</b>	<b>44,124,799.26</b>	<b>41,162,954.80</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	23,725,357.42	21,712,948.99
School Taxes (Including Local and Regional)	2310700	14,348,764.00	13,377,245.00
County Taxes (Including Added Tax Amounts)	2310800	3,585,439.22	3,468,943.26
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	17,100.80	49,575.84
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>41,676,661.44</b>	<b>38,608,713.09</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>41,676,661.44</b>	<b>38,608,713.09</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,448,137.82</b>	<b>2,554,241.71</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	2,448,137.82
Current Surplus Anticipated in 2019 Budget	2311600	1,600,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>848,137.82</b>

**2019  
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 2019 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2019, 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)  
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Roads		500,000.00			25,000.00			475,000.00	
Purchase Various Equipment		500,000.00			25,000.00			475,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,000,000.00</b>			<b>50,000.00</b>			<b>950,000.00</b>	





**6 YEAR CAPITAL PROGRAM - 2019 to 2024**  
**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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Improvements to Roads	500,000.00			25,000.00			475,000.00				
Purchase Various Equipment	500,000.00			25,000.00			475,000.00				
<b>TOTAL ALL PROJECTS 33-399</b>	1,000,000.00			50,000.00			950,000.00				

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries & Wages	54-176-1				
Public & Private Revenues					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:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXX
					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 2018:	(Acres)
Farmland preserved in 2018:	(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, 2018

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.

4/10/19  
Date

Janafletmi  
Clerk of the Governing Body