

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via

- i) the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the

- j) FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d).

- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:

https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

****Instructions to Complete the 2024 to 2025 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:

Municipal Budget Version 2025.0

Responses and Data

Name and County of Municipality	Dover Town, Morris County	
Full Name of Municipality	TOWN OF DOVER	
County of Municipality	MORRIS	
Name of Municipality	DOVER	
Type	TOWN	
Governing Body Type	ALDERPERSONS	
Location	TOWN OF DOVER	
Address	37 NORTH SUSSEX STREET	
Address	DOVER, NEW JERSEY 07801	
Phone	(973)366-2200 X 1135	
Fax		
Clerk	TARA M. PETTONI, RMC	Cert # C-1950
Tax Collector	ANDREA J CORONEOS	T-8191
Chief Financial Officer	EDWARD RAMIREZ	
Registered Municipal Accountant	JOHN J. MOONEY	560
Municipal Attorney	RAMON E. RIVERA	
Newspaper	THE CITIZEN	
	Day	Month
Date of Introduction	15th	July
Date of Advertisement	23rd	July
Date of Public Hearing	19th	August
Time of Public Hearing	6:00	
Net Valuation Taxable Current		1,312,031,800
Net Valuation Taxable Prior		1,306,383,900
		5,647,900

Budget Year	2025	Budget Year Type:	Calendar Year
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Municipal Code	1409
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How many utilities does municipality have?*	2
Utility #	Utility Type
Utility 1	Water
Utility 2	Parking
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

**Select "0" if you do not have any utilities.*

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section

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



Date of Original Appt.

4/11/2018

Calendar or State Fiscal

Improvement Program

6

2025

2030

ended" only as needed.

venues.

pecial Items of Revenue.

Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the TOWN of DOVER County of
 MORRIS for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	1,700,000.00		2,200,000.00
2. Total Miscellaneous Revenues	9,292,137.30		8,816,068.11
3. Receipts from Delinquent Taxes	530,000.00		460,000.00
4. a) Local Tax for Municipal Purposes	20,924,089.15		19,931,610.35
b) Addition to Local School District Tax			
c) Minimum Library Tax	634,412.68		591,114.57
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	21,558,501.83		20,522,724.92
Total General Revenues	33,080,639.13		31,998,793.03

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	14,267,262.00		13,806,948.86
Other Expenses	11,555,090.48		11,159,350.22
2. Deferred Charges & Other Appropriations	4,050,754.55		3,794,705.00
3. Capital Improvements	285,000.00		150,000.00
4. Debt Service (Include for School Purposes)	2,089,914.00		2,255,046.00
5. Reserve for Uncollected Taxes	832,618.10		832,742.95
Total General Appropriations	33,080,639.13		31,998,793.03
Total Number of Employees	150		151

2025 Dedicated	Water	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		475,739.00		366,275.00
2. Miscellaneous Revenues		4,550,000.00		4,475,000.00
3. Deficit (General Budget)				
Total Revenues		5,025,739.00		4,841,275.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		1,354,600.00		1,220,600.00
Other Expenses		2,060,000.00		2,106,370.00
2. Capital Improvements		125,000.00		285,000.00
3. Debt Service		1,096,875.00		942,480.00
4. Deferred Charges & Other Appropriations		389,264.00		286,825.00
5. Surplus (General Budget)				
Total Appropriations		5,025,739.00		4,841,275.00
Total Number of Employees				

2025 Dedicated	Parking	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus		171,509.00		
2. Miscellaneous Revenues		395,000.00		376,299.00
3. Deficit (General Budget)				
Total Revenues		566,509.00		376,299.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages		191,400.00		59,000.00
Other Expenses		167,750.00		130,000.00
2. Capital Improvements				
3. Debt Service		101,057.00		114,095.00
4. Deferred Charges & Other Appropriations		106,302.00		73,204.00
5. Surplus (General Budget)				
Total Appropriations		566,509.00		376,299.00
Total Number of Employees				

Balance of Outstanding Debt						
		General		Water		Parking
Interest		912,540.00		553,971.00		90,000.00
Principal		1,153,420.00		542,898.00		7,732.00
Outstanding Balance		21,654,000.00		13,678,036.42		433,000.00

Notice is hereby given that the budget and tax resolution was approved by the _____ Council
of the _____ TOWN of _____ DOVER, County of _____
_____ MORRIS on _____ July 15 _____, 2025.

A hearing on the budget and tax resolution will be held at _____ virtually (link on Town website) _____, on
_____ August 19 _____, 2025 at _____ 6:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
other interested parties.

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

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	32,248,021.03	XXXXXXXXXXXX
2 Local District School Tax		17,833,896.00
Actual		
Estimate	20,722,796.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		4,406,242.00
Actual		
Estimate	4,495,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	57,465,817.03	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	11,522,137.30	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	45,943,679.73	
12 Amount of Item 11 divided by 98.22%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	46,776,297.83	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	20,722,796.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,495,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	21,558,501.83	
Total Amount (Line 12)	46,776,297.83	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	832,618.10	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	32,248,021.03	
Item 13 - Appropriation: Reserve for Uncollected Taxes	832,618.10	
Subtotal	33,080,639.13	
Less: Item 10 - Total Anticipated Revenues	11,522,137.30	
Amount to Be Raised by Taxation in Municipal Budget	21,558,501.83	

Local Tax for Municipal Purpose	20,924,089.15
Addition to Local District School Tax	
Minimum Library Tax	634,412.68

TOWN OF DOVER

SUMMARY OF 2025 BUDGET

Total Budget	33,080,639.13	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	13,600,732.00	102.00%	13,872,746.64	14,150,201.57	14,433,205.60	14,721,869.72	15,016,307.11	
Sheet 25	666,530.00	102.00%	679,860.60	693,457.81	707,326.97	721,473.51	735,902.98	
Total	14,267,262.00		14,552,607.24	14,843,659.38	15,140,532.57	15,443,343.22	15,752,210.09	
Social Security								
Sheet 19	631,206.00	102.00%	643,830.12	656,706.72	669,840.86	683,237.67	696,902.43	
Pensions etc.								
Sheet 19	365,273.00	102.00%	372,578.46	380,030.03	387,630.63	395,383.24	403,290.91	
Sheet 19	2,188,041.00	105.00%	2,297,443.05	2,412,315.20	2,532,930.96	2,659,577.51	2,792,556.39	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	5,000.00	106.00%	5,300.00	5,618.00	5,955.08	6,312.38	6,691.13	
Direct Employee Costs	17,456,782.00	52.8%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	2,089,914.00	6.3%						
Reserve for Uncollected Taxes:								
Sheet 29	832,618.10	2.5%						
Capital Funds:								
Sheet 26a	285,000.00	0.9%						
Deferred Charges:								
Sheet 28	480,402.15	1.5%						
Grants:								
Sheet 25 (less Salaries & Wages above)	411,202.80	1.2%						
All Other Departmental OE's:								
Various Line Items	11,524,720.08	34.8%	102.00%	11,755,214.48	11,990,318.77	12,230,125.15	12,474,727.65	12,724,222.20
			Projected Budget Totals	29,626,973.35	30,288,648.11	30,967,015.25	31,662,581.69	32,375,873.14

**TOWN OF DOVER
2025 BUDGET FUNDING**

Budget Funding:	
Fund Balance	1,700,000.00
Local Revenues	7,601,232.00
State Aid	1,279,702.00
Grants	411,203.30
Delinquent Tax	530,000.00
Local Purpose Tax	<u>21,558,501.83</u>
	<u>33,080,639.13</u>
Ratables	1,312,031,800
Tax Rate	1.595
Increase	0.070

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
29,626,973.35	30,113,648.11	30,617,015.25	31,137,581.69	31,675,873.14
<u>29,626,973.35</u>	<u>30,288,648.11</u>	<u>30,967,015.25</u>	<u>31,662,581.69</u>	<u>32,375,873.14</u>
1,320,031,800	1,328,031,800	1,336,031,800	1,344,031,800	1,352,031,800
2.244	2.268	2.292	2.317	2.343
0.650	0.023	0.024	0.025	0.026

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,700,000.00	2,200,000.00	(500,000.00)	-22.73%
Local	7,601,232.00	6,693,330.86	907,901.14	13.56%
State Aid	1,279,702.00	1,411,609.03	(131,907.03)	-9.34%
State & Federal Grants	411,203.30	711,128.22	(299,924.92)	-42.18%
Delinquent Tax	530,000.00	460,000.00	70,000.00	15.22%
Local Purpose Tax	20,924,089.15	19,931,610.35	992,478.80	4.98%
Minimum Library Tax	634,412.68	591,114.57	43,298.11	7.32%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	33,080,639.13	31,998,793.03	1,081,846.10	3.38%
APPROPRIATIONS				
Salaries & Wages	14,267,262.00	13,829,448.86	437,813.14	3.17%
Other Expenses	11,143,887.68	10,286,721.00	857,166.68	8.33%
Statutory & Deferred Charges	4,050,754.55	3,933,705.00	117,049.55	2.98%
State & Federal Grants	411,202.80	711,129.22	(299,926.42)	-42.18%
Capital (without grants)	285,000.00	150,000.00	135,000.00	90.00%
Debt Service	2,089,914.00	2,255,046.00	(165,132.00)	-7.32%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	832,618.10	832,742.95	(124.85)	-0.01%
TOTAL APPROPRIATIONS	33,080,639.13	31,998,793.03	1,081,846.10	0.033809
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	20,924,089.15	19,931,610.35	992,478.80	4.98%
Local Tax Rate	1.5948	1.5250	0.0698	4.58%
Assessed Valuation	1,312,031,800	1,306,383,900	5,647,900	0.43%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	20,926,318.53 MAX 20,924,089.15 ACTUAL
CAP Base from Prior Year	25,170,858.00	25,170,858.00	(2,229.37) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	25,800,129.45	26,051,838.03	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	40,978.23	40,978.23	
Other			
Total CAP Allowable	25,841,107.68	26,092,816.26	
Budget Expenditures Sheet 19	26,091,147.40	26,091,147.40	
Remaining or (Excess)	(250,039.72)	1,668.86	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,507,557.77	2,372,583.78	134,973.99
Used to Fund Budget	1,700,000.00	2,200,000.00	(500,000.00)
Remaining Balance	807,557.77	172,583.78	634,973.99

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.60%	98.72%	-0.12%
Used for Reserve for Taxes	98.22%	98.02%	0.20%
Remaining	0.38%	0.70%	-0.32%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWN OF DOVER

COUNTY: MORRIS

<u>JAMES P. DODD</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>TARA M. PETTONI, RMC</u> Municipal Clerk	<u>4/11/2018</u> Date of Orig. Appt.
<u>ANDREA J CORONEOS</u> Tax Collector	<u>C-1950</u> Cert. No.
<u>EDWARD RAMIREZ</u> Chief Financial Officer	<u>T-8191</u> Cert. No.
<u>JOHN J. MOONEY</u> Registered Municipal Accountant	<u>560</u> Lic. No.
<u>RAMON E. RIVERA</u> Municipal Attorney	
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Official Mailing Address of Municipality

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

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>MICHAEL SCARNEO</u>	<u>12/31/2025</u>
<u>CLAUDIA P. TORO</u>	<u>12/31/2025</u>
<u>SERGIO RODRIGUEZ</u>	<u>12/31/2025</u>
<u>ARTURO SANTANA</u>	<u>12/31/2025</u>
<u>SANDRA WITTNER</u>	<u>12/31/2026</u>
<u>VERONICA VELEZ</u>	<u>12/31/2026</u>
<u>GEOVANI ESTACIO</u>	<u>12/31/2026</u>
<u>MARCOS TAPIA</u>	<u>12/31/2026</u>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of DOVER, County of MORRIS for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of July 23rd, 2025

The Governing Body of the TOWN of DOVER does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

**Scarneo
Toro
Rodriguez
Santana
Velez
Estacio
Tapia**

Nays

Abstained

Wittner

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the ALDERPERSONS of the TOWN of DOVER, County of MORRIS, on July 15th, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF DOVER, on August 19th, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	26,091,147.40
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,156,873.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,156,873.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.22% Percent of Tax Collections	832,618.10
4. Total General Appropriations (Item 9, Sheet 29)	33,080,639.13
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2025 - \$ for Schools-State Aid 2024 - \$ </div> <div style="width: 35%; text-align: right;"> 11,522,137.30 </div> </div>	11,522,137.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,522,137.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,924,089.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	634,412.68

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	31,493,580.03	4,841,275.00	376,299.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	505,213.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,998,793.03	4,841,275.00	376,299.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,824,955.79	4,130,874.17	374,286.20	-	-	-	-
Reserved	431,740.53	677,628.19	7,960.88	-	-	-	-
Unexpended Balances Canceled	1,735.14	32,772.64	5,599.32	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,258,431.46	4,841,275.00	387,846.40	-	-	-	-
Overexpenditures *	259,638.43	-	11,547.40	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	31,493,580.03
Cap Base Adjustment:	357,426.00
Subtotal	31,851,006.03
Exceptions Less:	
Total Other Operations	2,248,541.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	687,698.86
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	2,255,046.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	205,916.22
Judgements	
Total Deferred Charges	300,203.00
Cash Deficit	
Reserve for Uncollected Taxes	832,742.95
Total Exceptions	6,680,148.03
Amount on Which CAP is Applied	25,170,858.00
2.5% CAP	629,271.45
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,800,129.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,800,129.45
Additions:		
New Construction (Assessor Certification)		40,109.03
2023 Cap Bank Available		
2024 Cap Bank Available		869.20
Total Additions		40,978.23
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>25,841,107.68</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>251,708.58</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>26,092,816.26</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>26,091,147.40</u>
Over or (Under) Appropriations Cap		<u>(1,668.86)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 5,400,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible emp. 1,470,809.00

3,929,191.00

Budgeted Group Insurance - Inside CAP 3,330,195.00

Budgeted Group Insurance - Utilities 550,000.00

Budgeted Group Insurance - Outside CAP 48,996.00

TOTAL 3,929,191.00

Instead of receiving Health Benefits, 11 employees
have elected an opt-out for 2025. This opt-out amount
is budgeted separately.

 Health Benefits Waiver
 Salaries and Wages \$ 54,375.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	19,931,610.35
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	300,203.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>19,631,407.35</u>
Plus 2% CAP Increase	<u>392,628.15</u>
ADJUSTED TAX LEVY	<u>20,024,035.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,024,035.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,024,035.50
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	64,042.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	135,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	480,402.00
Add Total Exclusions	<u>679,444.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	9.00
ADJUSTED TAX LEVY	<u>20,703,470.50</u>
Additions:	
New Ratables - Increase for new construction	2,630,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.525</u>
New Ratable Adjustment to Levy	40,109.03
Amounts approved by Referendum	
Levy CAP Bank Applied	182,739.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>20,926,318.53</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>20,924,089.15</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(2,229.37)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	18,443,374
Amount to be Raised by Taxation for Municipal Purpose	18,260,635
Available for Banking (CY 2025)	182,739
Amount Used in CY 2025	182,739
Balance to Expire	-

2023

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025 - CY 2026)	-
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	20,926,319
Amount to be Raised by Taxation for Municipal Purpose	20,924,089
Available for Banking (CY 2026 - CY 2028)	2,229

Total Levy CAP Bank

2,229

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	1,700,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,700,000.00	2,200,000.00	2,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	50,000.00	50,044.00
Other	08-104	80,000.00	60,000.00	87,461.00
Fees and Permits	08-105	135,000.00	190,000.00	135,350.99
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	475,000.00	350,000.00	503,698.76
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	110,000.00	108,875.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	400,000.00	430,000.00	421,319.59
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,750,000.00	1,742,500.00	1,766,185.31
In Lieu of Taxes - Mill Pond Towers Senior Citizens Apartments	08-210	181,232.00	181,232.00	181,232.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,201,232.00	4,138,732.00	4,290,722.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,279,702.00	1,279,702.00	1,279,702.35
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-206		131,907.03	131,907.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,702.00	1,411,609.03	1,411,609.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	545,000.00	360,000.00	573,038.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	360,000.00	573,038.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	361,000.00	327,598.86	254,734.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505	2,983.51	2,867.56	2,867.56
DCA - Lead Grant	10-619		300,600.00	300,600.00
Recycling Tonnage Grant	10-569	17,548.62	18,562.66	18,562.66
Small Cities CDBG Program: Housing Rehabilitation Revolving Loan Funds	10-856		26,495.00	26,495.00
2024 Pedestrian Safety Grant	10-504		21,890.00	21,890.00
2023 NJUCF Stewardship Grant Canopy Resiliency	10-877		15,000.00	15,000.00
Distracted Driving Grant	10-508	7,000.00	7,000.00	7,000.00
NJDCA American Rescue Plan - Firefighters Grant - Turn Out Gear	10-712		72,000.00	72,000.00
2024 Morris Arts	10-608		4,000.00	4,000.00
NACCHO:				-
Sustaining Local Public Health Infrastructure Grant	12-711		168,049.00	168,049.00
Strengthening Local Public Health Capacity Grant	12-712		74,664.00	74,664.00
Drive Sober or Get Pulled Over	10-509	7,000.00		-
Stormwater Assistance Grant	10-564	15,000.00		-
Local Recreation Improvement Grant	10-671	51,000.00		-
New Jersey Department of Transportation - Safe Streets - East Blackwell	10-599	91,395.09		-
New Jersey Department of Transportation - Highway Safety Fund	10-599	19,990.00		-
Non-Motorized Safety Grant	10-599	21,499.52		-
National Opioid Settlement Grant	10-774	125,106.60		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	240,000.00	234,000.00	234,000.00
Uniform Fire Safety	08-106	45,000.00	45,000.00	47,284.61
Capital Fund Balance	08-228	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-117	125,000.00	140,000.00	126,207.67
Community Champions	08-240			
Reserve for Debt Service	08-227	750,000.00	750,000.00	750,000.00
Ambulance Services	08-241	295,000.00	330,000.00	299,284.60
Interfund - Water Capital Fund	08-242	300,000.00	18,000.00	18,000.00
Interfund - Payroll Fund	08-243	500,000.00	300,000.00	
Utility Operating Surplus of Prior Year - Parking Utility	08-116	100,000.00		
Prepaid School Tax	08-241	89,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,494,000.00	1,867,000.00	1,524,776.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,700,000.00	2,200,000.00	2,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,201,232.00	4,138,732.00	4,290,722.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,702.00	1,411,609.03	1,411,609.38
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	545,000.00	360,000.00	573,038.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	361,000.00	327,598.86	254,734.81
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	411,203.30	711,128.22	711,128.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,494,000.00	1,867,000.00	1,524,776.88
Total Miscellaneous Revenues	13-099	9,292,137.30	8,816,068.11	8,766,010.22
4. Receipts from Delinquent Taxes	15-499	530,000.00	460,000.00	472,777.39
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,522,137.30	11,476,068.11	11,438,787.61
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,924,089.15	19,931,610.35	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	634,412.68	591,114.57	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,558,501.83	20,522,724.92	20,808,169.88
7. Total General Revenues	13-299	33,080,639.13	31,998,793.03	32,246,957.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
Mayor and Town Council						-		-
Salary & Wages	20-110	1	143,575.00	131,094.00		131,094.00	131,089.40	4.60
Other Expenses	20-110	2	75,840.00	75,840.00		69,840.00	69,450.44	389.56
						-		-
Administrative and Executive						-		-
Salary & Wages	20-100	1	372,890.00	521,822.00		514,822.00	519,279.34	*
Other Expenses	20-100	2	46,700.00	68,350.00		68,350.00	68,348.77	1.23
						-		-
Town Clerk:						-		-
Salary & Wages	20-120	1	212,180.00	215,560.00		212,560.00	218,037.48	*
Other Expenses	20-120	2	49,750.00	47,250.00		40,250.00	38,830.65	1,419.35
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	314,545.00	271,735.00		271,735.00	279,536.95	*
Other Expenses	20-130	2	84,700.00	95,000.00		95,000.00	88,512.18	6,487.82
Annual Audit	20-135	2	69,700.00	80,000.00		30,000.00	23,500.00	6,500.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Assessment of Taxes:						-		-
Salary & Wages	20-150	1	101,875.00	36,465.00		36,465.00	36,462.55	2.45
Other Expenses	20-150	2	35,000.00	6,050.00		23,050.00	22,682.25	367.75
						-		-
Collection of Taxes:						-		-
Salary & Wages	20-145	1	94,700.00	96,000.00		90,000.00	91,945.06	*
Other Expenses	20-145	2	11,700.00	8,030.00		10,030.00	9,221.44	808.56
						-		-
Legal Services and Costs:						-		-
Legal Fees	20-155	2	350,000.00	250,000.00		315,000.00	422,066.63	*
						-		-
Municipal Prosecutor:						-		-
Salary & Wages	25-275	1	42,000.00	49,115.00		45,115.00	43,401.06	1,713.94
						-		-
						-		-
Engineering Services and Costs:						-		-
Salary & Wages	20-165	1	320,000.00	144,100.00		144,100.00	148,531.48	*
Other Expenses	20-165	2	65,000.00	54,750.00		52,750.00	51,677.45	1,072.55
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Planning & Economic Development						-		-
Salary & Wages	20-170	1	165,786.00	95,000.00		95,000.00	93,757.70	1,242.30
Other Expenses	20-170	2	31,500.00	56,500.00		35,500.00	34,721.34	778.66
						-		-
Planning Board						-		-
Salary & Wages	21-180	1	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
						-		-
Board of Adjustments:						-		-
Salary & Wages	21-185	1	3,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	21-185	2	2,000.00	9,000.00		2,000.00	1,828.10	171.90
						-		-
Insurances:						-		-
General Liability	23-210	2	224,622.00	27,924.00		7,350.00	5,733.85	1,616.15
Workers Compensation	23-215	2	394,673.00	256,300.00		538,300.00	538,073.52	226.48
Employee Group Health	23-220	2	3,330,195.00	3,039,111.00		3,202,111.00	3,197,117.04	4,993.96
Health Benefit Waiver	23-220	2	54,375.00	100,500.00		56,500.00	54,374.89	2,125.11
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Code Enforcement:						-		-
Salary & Wages	22-200	1	427,966.00	343,505.00		318,505.00	317,580.58	924.42
Other Expenses	22-200	2	10,000.00	7,300.00		6,300.00	5,954.74	345.26
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salary & Wages	25-240	1	6,130,781.00	6,386,625.00		6,276,625.00	6,272,333.36	4,291.64
Other Expenses	25-240	2	320,000.00	437,625.00		266,625.00	254,421.59	12,203.41
						-		-
						-		-
						-		-
						-		-
						-		-
Office of Emergency Manangement:						-		-
Other Expenses	25-252	2	2,500.00	7,500.00		2,500.00	968.34	1,531.66
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	25,000.00	25,000.00		25,000.00	23,786.37	1,213.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Uniform Fire Safety Act(P.L. 1983, Ch. 383):						-		-
Salary & Wages	25-245	1	21,632.00	21,850.00		15,850.00	15,924.37	*
Other Expenses	25-245	2	1,000.00	6,875.00		3,875.00	3,114.01	760.99
						-		-
Fire:						-		-
Salary & Wages	25-265	1	1,906,500.00	1,800,855.00		2,031,855.00	2,023,966.24	7,888.76
Other Expenses	25-265	2	300,000.00	199,655.00		154,655.00	135,703.03	18,951.97
						-		-
Municipal Court:						-		-
Salary & Wages	43-490	1	303,151.00	273,145.00		276,145.00	285,445.11	*
Other Expenses	43-490	2	66,009.00	40,625.00		40,625.00	45,175.82	*
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salary & Wages	27-330	1	420,789.00	270,895.00		270,895.00	359,694.63	*
Other Expenses	27-330	2	20,000.00	33,410.00		11,410.00	10,541.57	868.43
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Solid Waste and Recycling:						-		-
Salary & Wages	26-295	1	115,250.00	80,200.00		80,200.00	86,507.97	*
Other Expenses	26-295	2	1,751,304.00	1,742,100.00		1,772,100.00	1,765,668.19	6,431.81
						-		-
RECREATION AND EDUCATION:						-		-
Shade Trees:						-		-
Salary & Wages	28-375	1	3,000.00	3,000.00		-		-
Other Expenses	28-375	2		37,400.00		31,400.00	30,660.27	739.73
						-		-
Senior Citizens Transportation:						-		-
Salary & Wages	27-365	1	50,625.00	37,705.00		37,705.00	37,800.04	*
Other Expenses	27-365	2	6,500.00	6,500.00		3,500.00	2,683.31	816.69
						-		-
Recreation Department:						-		-
Salary & Wages	28-370	1	269,569.00	249,984.00		286,984.00	288,832.30	*
Other Expenses	28-370	2	300,000.00	252,450.00		172,450.00	172,461.98	*
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Historic Preservation Committee:						-		-
Other Expenses	20-175	2	200.00	5,200.00		200.00		200.00
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads:						-		-
Salary & Wages	26-290	1	858,610.00	893,535.00		823,535.00	813,131.02	10,403.98
Other Expenses	26-290	2	239,030.00	209,305.00		99,305.00	98,531.30	773.70
						-		-
Division of Sewer Maintenance:						-		-
Salary & Wages	26-300	1	371,556.00	402,295.00		419,795.00	422,089.20	*
Other Expenses	26-300	2	35,000.00	12,900.00		10,400.00	8,950.24	1,449.76
						-		-
Buildings and Grounds:						-		-
Salary & Wages	26-310	1	560,360.00	599,735.00		574,735.00	579,105.57	*
Other Expenses	26-310	2	147,490.00	165,200.00		105,200.00	99,565.31	5,634.69
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Snow and Ice Removal:						-		-
Other Expenses	26-292	2	78,775.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	387,392.00	243,600.00		236,600.00	247,405.50	*
Other Expenses	22-195	2	25,300.00	21,000.00		21,000.00	12,403.82	8,596.18
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures of Current Appropriations	46-894	2	259,638.43	114,565.00	XXXXXXXXXX	114,565.00	114,564.98	XXXXXXXXXX
Overexpenditures of Fed & State Reserves	46-895	2		66,507.00	XXXXXXXXXX	66,507.00	66,507.00	XXXXXXXXXX
Prior year invoices - Information Technology	46-861	2		1,725.00	XXXXXXXXXX	1,725.00		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2	71,693.97		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		365,273.00	538,664.00		538,664.00	538,574.00	90.00
Social Security System (O.A.S.I.)	36-472		631,206.00	500,000.00		592,000.00	588,238.92	3,761.08
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,188,041.00	2,188,041.00		2,290,041.00	2,290,032.04	8.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	70,000.00		30,000.00	29,266.47	733.53
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		24,500.00	15,000.00		-		-
Contingent						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,570,352.40	3,494,502.00	-	3,633,502.00	3,627,183.41	4,593.57
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		26,091,147.40	24,813,432.00	-	24,813,432.00	24,877,554.87	193,790.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Rockaway Valley Regional Sewerage Authority	31-456	2	1,491,516.00	1,300,000.00		1,300,000.00	1,206,212.00	93,788.00
Maint. Free Public Library (ch82 & 541,P.L. 1985) S&W	29-390	1	298,530.00	298,530.00		298,530.00	232,257.20	66,272.80
Maint. Free Public Library (ch82 & 541,P.L. 1985) OE	29-390	2	335,882.68	292,585.00		292,585.00	292,585.00	-
						-		-
						-		-
Health Benefits Exclusion	23-221	2	48,996.00			-		-
						-		-
Liability Insurance	23-210	2		357,426.00		357,426.00	292,860.15	64,565.85
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		2,174,924.68	2,248,541.00	-	2,248,541.00	2,023,914.35	224,626.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Municipal Court -Victory Gardens	42-108	1	23,000.00	20,673.52		20,673.52	20,673.52	-
						-		-
Victory Gardens Fire Department	42-108	1	39,000.00	38,605.34		38,605.34	38,605.34	-
						-		-
School Resource Officer	42-119	1	299,000.00	268,320.00		268,320.00	268,320.00	-
						-		-
						-		-
						-		-
Animal Control Services - Township of Randolph	42-113	2	29,430.00	35,100.00		35,100.00	22,653.00	12,447.00
						-		-
Morris County Communications Center Dispatch						-		-
Services	42-115	2	325,000.00	325,000.00		325,000.00	324,123.66	876.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		715,430.00	687,698.86	-	687,698.86	674,375.52	13,323.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2		1.00		1.00	-	-
CDBG Revolving Housing Rehabilitation Fund	41-856	2		26,495.00		26,495.00	26,495.00	-
Drive Sober or Get Pulled Over	41-509	2	7,000.00			-	-	-
						-	-	-
Clean Communities Grant	41-602	2	34,971.73			-	-	-
Body Armor Replacement Fund	41-505	2	2,983.51	2,867.56		2,867.56	2,867.56	-
						-	-	-
Recycling Tonnage Grant	41-569	2	17,548.62	18,562.66		18,562.66	18,562.66	-
						-	-	-
NJ Department of Transportation Highway Safety Fund	41-559	2	19,990.00			-	-	-
NJ Department of Transportation Safe Streets						-	-	-
to Transit - East Blackwell Street	41-559	2	91,395.09			-	-	-
ENHANCING LOCAL HEALTH INFRAS	41-621	2				-	-	-
LOCAL PUBLIC HEALTH CAPACITY	41-622	2				-	-	-
T-MOBILE HOMETOWN GRANT	41-877	2				-	-	-
PEDESTRIAN SAFETY	41-504	2		21,890.00		21,890.00	21,890.00	-
LOCAL ARTS CROSSWALK	41-878	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Recreation Improvement Grant	41-671	2	51,000.00			-	-	-
National Opioid Settlement	41-774	2	125,106.60			-	-	-
Non-motorized Safety Grant	41-559	2	21,499.02			-	-	-
FEMA Grant	41-734	2	17,708.23			-	-	-
						-	-	-
						-	-	-
Stormwater Assistance Grant		2	15,000.00			-	-	-
DCA - Lead Grant	41-619	2		300,600.00		300,600.00	300,600.00	-
NJUCF Stewardship Grant Canopy Resiliency	41-877	2		15,000.00		15,000.00	15,000.00	-
Distracted Driving Grant	41-508	1	7,000.00	7,000.00		7,000.00	7,000.00	-
NJDCA American Rescue Plan Firefighters Grant-						-	-	-
Turn Out Gear	41-712	2		72,000.00		72,000.00	72,000.00	-
2024 MORRIS ARTS	41-609	2		4,000.00		4,000.00	4,000.00	-
NACCHO:						-	-	-
Sustaining Local Public Health Infrastructure Grant	40-711	2		168,049.00		168,049.00	168,049.00	-
Strengthening Local Public Health Capacity Grant	40-712	2		74,664.00		74,664.00	74,664.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		411,202.80	711,129.22	-	711,129.22	711,128.22	-
Total Operations - Excluded from "CAPS"	34-305		3,301,557.48	3,647,369.08	-	3,647,369.08	3,409,418.09	237,949.99
Detail:								
Salaries & Wages	34-305	1	666,530.00	633,128.86	-	633,128.86	566,856.06	66,272.80
Other Expenses	34-305	2	2,635,027.48	3,014,240.22	-	3,014,240.22	2,842,562.03	171,677.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		285,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,089,914.00	2,255,046.00	-	2,255,046.00	2,255,037.31	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		480,402.15	300,203.00	XXXXXXXXXX	300,203.00	300,202.57	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		480,402.15	300,203.00	XXXXXXXXXX	300,203.00	300,202.57	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,156,873.63	6,352,618.08	-	6,352,618.08	6,114,657.97	237,949.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,156,873.63	6,352,618.08	-	6,352,618.08	6,114,657.97	237,949.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		32,248,021.03	31,166,050.08	-	31,166,050.08	30,992,212.84	431,740.53
(M) Reserve for Uncollected Taxes	50-899		832,618.10	832,742.95	XXXXXXXXXX	832,742.95	832,742.95	XXXXXXXXXX
9. Total General Appropriations	34-499		33,080,639.13	31,998,793.03	-	31,998,793.03	31,824,955.79	431,740.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,091,147.40	24,813,432.00	-	24,813,432.00	24,877,554.87	193,790.54
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,174,924.68	2,248,541.00	-	2,248,541.00	2,023,914.35	224,626.65
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	715,430.00	687,698.86	-	687,698.86	674,375.52	13,323.34
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	411,202.80	711,129.22	-	711,129.22	711,128.22	-
Total Operations Excluded from "CAPS"	34-305	3,301,557.48	3,647,369.08	-	3,647,369.08	3,409,418.09	237,949.99
(C) Capital Improvements	44-999	285,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,089,914.00	2,255,046.00	-	2,255,046.00	2,255,037.31	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	480,402.15	300,203.00	XXXXXXXXXX	300,203.00	300,202.57	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	832,618.10	832,742.95	XXXXXXXXXX	832,742.95	832,742.95	XXXXXXXXXX
Total General Appropriations	34-499	33,080,639.13	31,998,793.03	-	31,998,793.03	31,824,955.79	431,740.53

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	475,739.00	366,275.00	366,275.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	475,739.00	366,275.00	366,275.00
Rents	08-503	4,550,000.00	4,475,000.00	4,591,138.94
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	5,025,739.00	4,841,275.00	4,957,413.94

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,354,600.00	1,220,600.00		1,220,600.00	1,095,287.73	125,312.27
Other Expenses	55-502	2,060,000.00	2,106,370.00		2,106,370.00	1,672,881.63	433,488.37
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512	25,000.00	85,000.00		85,000.00		85,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	159,580.00	159,580.00		159,580.00	159,580.00	XXXXXXXXXX
Interest on Bonds	55-522	58,250.00	97,200.00		97,200.00	66,232.29	XXXXXXXXXX
Interest on Notes	55-523	481,275.00	276,470.00		276,470.00	276,470.00	XXXXXXXXXX
NJEIT Principal and Interest	55-524	47,770.00	49,230.00		49,230.00	47,425.07	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures of Appropriations		118,864.00	17,498.00	XXXXXXXXXX	17,498.00	17,498.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	150,000.00	146,927.00		146,927.00	146,927.00	-
Social Security System (O.A.S.I.)	55-541	105,000.00	107,000.00		107,000.00	78,572.45	28,427.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
Disability Insurance	55-543	5,400.00	5,400.00		5,400.00		5,400.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	5,025,739.00	4,841,275.00	-	4,841,275.00	4,130,874.17	677,628.19

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	191,400.00	59,000.00		59,000.00	70,547.40	*
Other Expenses	55-502	167,750.00	130,000.00		130,000.00	123,149.26	6,850.74
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	90,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	7,732.00	18,940.00		18,940.00	13,341.25	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Special Emergency Note Interest	55-524	3,325.00	5,155.00		5,155.00	5,155.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	66,669.00	33,335.00	XXXXXXXXXX	33,335.00	33,334.43	XXXXXXXXXX
Overexpenditure of Appropriations	55-544	14,473.00	20,647.00	XXXXXXXXXX	20,647.00	20,647.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	20,000.00	14,062.00		14,062.00	14,062.00	-
Social Security System (O.A.S.I.)	55-541	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	580.00	580.00		580.00	49.86	530.14
Disability Insurance	55-544	580.00	580.00		580.00		580.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	566,509.00	376,299.00	-	376,299.00	374,286.20	7,960.88

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Housing and Community Development Act of 1974, Board of Recreation Commission (NJSA40A:12-1 et seq.), Recycling Program (PL 1981 c 278 amended by PL 1987,c102), Disposal of Forfeited Property (PL 1986,C135), Mayor's scholarship Fund Donations N.J.S.A. 40A:5-29, Accumulated Absences N.J.A.C. 5:30-15, Uniform Fire Safety Act Penalty Monies NJSA 52:27D-192 et seq; NJAC 5:70-2.12, Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56,
 Storm Recovery Trust Fund P.L. 2013, Ch 271, (NJSA 40A:4-62.1), Volunteer Fire Department Donations N.J.S.A. 40A5-29, Library Services Donations N.J.S.A. 40A:5-29, Historic Preservation Donations N.J.S.A. 40A:5-29, Downtown Revitalization Donations N.J.S.A. 40A:5-29, New Jersey Sales & Use Tax N.J.S.A. 40:6a-1, Community Health Trust Donations N.J.S.A 40A:5-29 COVID-19 Acceptance of Bequests/Gifts NJS 40A:5-29, Firefighting Training Trust Acceptance of Bequests/Gifts NJS 40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	6,145,705.50
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	559,777.40
Tax Title Lien Receivable	545,833.78
Property Acquired by Tax Title Lien Liquidation	204,400.00
Other Receivables	1,138,675.28
Deferred Charges Required to be in 2025 Budget	331,332.40
Deferred Charges Required to be in Budgets Subsequent to 2025	
Total Assets	8,925,724.36

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	4,058,893.00
Reserves for Receivables	2,359,273.69
Surplus	2,507,557.77
Total Liabilities, Reserves and Surplus	8,925,724.46

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	2,372,583.78	2,828,732.29
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.6%, 2023: 98.72%)	42,215,561.74	40,728,722.01
Delinquent Taxes	472,777.39	483,037.78
Other Revenues and Additions to Income	11,538,603.96	12,994,734.98
Total Funds	56,599,526.87	57,035,227.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	31,412,936.43	31,640,001.83
School Taxes (Including Local and Regional)	17,833,896.00	16,868,643.00
County Taxes (Including Added Tax Amounts)	4,406,238.81	4,241,373.27
Special District Taxes		
Other Expenditures and Deductions from Income	687,519.35	2,100,766.86
Total Expenditures and Tax Requirements	54,340,590.59	54,850,784.96
Less: Expenditures to be Raised by Future Taxes	248,621.49	188,141.68
Total Adjusted Expenditures and Tax Requirements	54,091,969.10	54,662,643.28
Surplus Balance, December 31	2,507,557.77	2,372,583.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	2,507,557.77
Current Surplus Anticipated in 2025 Budget	1,700,000.00
Surplus Balance Remaining	807,557.77

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

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

TOWN OF DOVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Streets and Roads Paving	1	1,000,000.00			50,000.00			950,000.00		
Penn Avenue Road Project	2	421,384.00			2,900.00		364,906.00	53,578.00		
Cantilevered Walkway	3	520,000.00			11,000.00		300,000.00	209,000.00		
Crescent Field Snack Stand	4	1,200,000.00			40,000.00		400,000.00	760,000.00		
Various Capital Improvements	5	1,680,000.00			84,000.00			1,596,000.00		
		-								
Parking Utility - Kiosk System	6	950,000.00						950,000.00		
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	5,771,384.00	-		-	187,900.00	-	1,064,906.00	4,518,578.00	-

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF DOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Streets and Roads Paving	1	1,000,000.00		1,000,000.00					
Penn Avenue Road Project	2	421,384.00		421,384.00					
Cantilevered Walkway	3	520,000.00		520,000.00					
Crescent Field Snack Stand	4	1,200,000.00		1,200,000.00					
Various Capital Improvements	5	1,680,000.00		1,680,000.00					
		-							
Parking Utility - Kiosk System	6	950,000.00		950,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,771,384.00	XXXXXXXXXX	5,771,384.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWN OF DOVER

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Streets and Roads Paving	1,000,000.00			50,000.00			950,000.00			
Penn Avenue Road Project	421,384.00			2,900.00		364,906.00	53,578.00			
Cantilevered Walkway	520,000.00			11,000.00		300,000.00	209,000.00			
Crescent Field Snack Stand	1,200,000.00			40,000.00		400,000.00	760,000.00			
Various Capital Improvements	1,680,000.00			84,000.00			1,596,000.00			
	-			-						
Parking Utility - Kiosk System	950,000.00			-				950,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	5,771,384.00	-	-	187,900.00	-	1,064,906.00	3,568,578.00	950,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the ALDERPERSONS of the TOWN
of DOVER, County of MORRIS that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,924,089.15 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 634,412.68 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	<div style="border: 1px solid black; width: 100%; height: 100%; background-color: #e0e0e0;"></div>	<div style="border: 1px solid black; width: 100%; height: 100%; background-color: #e0e0e0;"></div>	Abstained <div style="border: 1px solid black; width: 100%; height: 30px; background-color: #e0e0e0;"></div>
			Absent <div style="border: 1px solid black; width: 100%; height: 60px; background-color: #e0e0e0;"></div>

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$	9,292,137.30
Receipts from Delinquent Taxes	15-499	\$	530,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	20,924,089.15
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE I</u> SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN <u>TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	634,412.68
Total Revenues	13-299	\$	33,080,639.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,520,795.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,570,352.40
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,301,557.48
(c) Capital Improvements	44-999	\$ 285,000.00
(d) Municipal Debt Service	45-999	\$ 2,089,914.00
(e) Deferred Charges - Municipal	46-999	\$ 480,402.15
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 832,618.10
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,080,639.13

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

TOWN OF DOVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(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, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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

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

 15-Jul-25
Date

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