

## 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

- m) 40d). **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](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	
Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax  Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney  Newspaper   Date of Introduction Date of Advertisement Date of Public Hearing  Time of Public Hearing  Net Valuation Taxable Current Net Valuation Taxable Prior	Responses and Data		
	Dover Town, Morris County		
	TOWN OF DOVER		
	MORRIS		
	DOVER		
	TOWN		
	ALDERPERSONS		
	TOWN OF DOVER		
	37 NORTH SUSSEX STREET		
	DOVER, NEW JERSEY 07801		
	(973)366-2200 X 1135		
			Cert #
	TARA M. PETTONI, RMC		C-1950
	ANDREA J CORONEOS		T-8191
	EDWARD RAMIREZ		
JOHN J. MOONEY		560	
RAMON E. RIVERA			
THE CITIZEN			
		Day	Month
		15th	July
		23rd	July
		19th	August
6:00			
		1,312,031,800	
		1,306,383,900	
		5,647,900	
Budget Year		2025	Budget Year Type: Calendar Year
Municipal Code 1409			

How many utilities does municipality have?*	2	*Select "0" if you do not have any utilities.	
Utility #	Utility Type		Capital Impr
Utility 1	Water		# of Years
Utility 2	Parking		Beginning Year
Utility 3			Ending Year
Utility 4			
Utility 5			
Utility 6			
Utility Assessment (Tab 37)			
Utility Assessment (Tab 38)			

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expanded"
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Item Revenues
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations
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

ovement Program

6

2025

2030

ended" only as needed.

venues.

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l 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 Actual		17,833,896.00
	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 Actual		4,406,242.00
	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 <div>98.22%</div>		
	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	
Analysis of Item 12:			
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	
Computation of "Tax in Local Municipal Budget"			
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

			Future Budget Projections						
Total Budget		33,080,639.13	100.0%	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	21,558,501.83
	<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
<b>2.244</b>	<b>2.268</b>	<b>2.292</b>	<b>2.317</b>	<b>2.343</b>
<b>0.650</b>	<b>0.023</b>	<b>0.024</b>	<b>0.025</b>	<b>0.026</b>

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		-		

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

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			2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	25,170,858.00	25,170,858.00	20,926,318.53	MAX
Rate Applied	2.50%	3.50%	20,924,089.15	ACTUAL
Allowable CAP	25,800,129.45	26,051,838.03	(2,229.37)	+ OR ( )
Additions:			Must be zero or ( ) to Introduce Budget	
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		

% 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%

[illegible]

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWN OF DOVER

COUNTY: MORRIS

JAMES P. DODD	December 31, 2027
Mayor's Name	Term Expires

Municipal Officials	
TARA M. PETTONI, RMC	{ 4/11/2018
Municipal Clerk	
ANDREA J CORONEOS	Date of Orig. Appt.
Tax Collector	C-1950
EDWARD RAMIREZ	Cert. No.
Chief Financial Officer	T-8191
JOHN J. MOONEY	Cert. No.
Registered Municipal Accountant	560
RAMON E. RIVERA	Lic. No.
Municipal Attorney	

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

Official Mailing Address of Municipality

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

Fax #:

2025

MUNICIPAL BUDGET

Municipal Budget of the

TOWN

of

DOVER

,

County of

MORRIS

for the Fiscal Year 2025.

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

15th

day of

July

,

2025

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

Certified by me, this

15th

day of

July

,

2025

TPETTONI@DOVER.NJ.US

Clerk

37 NORTH SUSSEX STREET

Address

DOVER, NEW JERSEY 07801

Address

(973)366-2200 X 1135

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this

15th

day of

July

,

2025

JMOONEY@NISIVOCCIA.COM

Registered Municipal Accountant

200 VALLEY ROAD, SUITE 300

Address

MT. ARLINGTON, NJ 07856

Address

(973)298-8500

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this

15th

day of

July

,

2025

eramirez@dover.nj.us

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated:

,

2025

By:

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)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(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" -				XXXXXXXXXXXXX
(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
		Building Aid Allowance	2025 - \$	
		for Schools-State Aid	2024 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				33,080,639.13
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)				XXXXXXXXXXXXX
(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			CAP CALCULATION		
Total General Appropriations for 2024	31,493,580.03	Allowable Operating Appropriations before			
Cap Base Adjustment:	357,426.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,800,129.45	
Subtotal	31,851,006.03				
Exceptions Less:		Additions:			
Total Other Operations	2,248,541.00	New Construction (Assessor Certification)		40,109.03	
Total Uniform Construction Code		2023 Cap Bank Available			
Total Interlocal Service Agreement	687,698.86	2024 Cap Bank Available		869.20	
Total Additional Appropriations					
Total Capital Improvements	150,000.00				
Total Debt Service	2,255,046.00				
Transferred to Board of Education		Total Additions		40,978.23	
Type I School Debt					
Total Public & Private Programs	205,916.22	Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	25,841,107.68	
Judgements					
Total Deferred Charges	300,203.00				
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	832,742.95	Amount of Increase allowable.	1.0%	251,708.58	
Total Exceptions	6,680,148.03				
Amount on Which CAP is Applied	25,170,858.00				
2.5% CAP	629,271.45	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	26,092,816.26	
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes		26,091,147.40	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,800,129.45	(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(1,668.86)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE **MUST** INCLUDE A SUMMARY OF:

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		

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	19,631,407.35
Plus 2% CAP Increase	392,628.15
ADJUSTED TAX LEVY	20,024,035.50
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,024,035.50

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 679,444.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 9.00

ADJUSTED TAX LEVY 20,703,470.50

Additions:

New Ratables - Increase for new construction	2,630,100
Prior Year's Local Purpose Tax Rate (per \$100)	1.525
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 20,926,318.53

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 20,924,089.15

OVER OR (UNDER) 2% LEVY CAP (2,229.37)

(must be equal or under for Introduction)

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
<b>2022</b>				
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	-			
<b>2023</b>				
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)	-			
<b>2024</b>				
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)	-			
<b>2025</b>				
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			
<b>Total Levy CAP Bank</b>	2,229			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 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

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)**

[illegible]

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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
		2025	2024	Cash in 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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	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		-
<b>National Opioid Settlement Grant</b>	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 F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Grant	10-602	34,971.73		-
FEMA Grant	10-734	17,708.23		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	411,203.30	711,128.22	711,128.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	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 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 Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,700,000.00	2,200,000.00	2,200,000.00
<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>	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
<b>Total Miscellaneous Revenues</b>	13-099	9,292,137.30	8,816,068.11	8,766,010.22
<b>4. Receipts from Delinquent Taxes</b>	15-499	530,000.00	460,000.00	472,777.39
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,522,137.30	11,476,068.11	11,438,787.61
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	21,558,501.83	20,522,724.92	20,808,169.88
<b>7. Total General Revenues</b>	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  (A) Operations - within "CAPS" - (continued)	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
						-		-
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  (A) Operations - within "CAPS" - (continued)	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
						-		-
Plannning & 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  (A) Operations - within "CAPS" - (continued)	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
						-		-
						-		-
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  (A) Operations - within "CAPS" - (continued)	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
						-		-
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  (A) Operations - within "CAPS" - (continued)	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
						-		-
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	*
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
						-		-
						-		-
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
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
						-		-
						-		-
Snow and Ice Removal:						-		-
Other Expenses	26-292	2	78,775.00	50,000.00		50,000.00	50,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - within "CAPS" - (continued)</b>	<b>FCOA</b>		<b>Appropriated</b>				<b>Expended 2024</b>	
			<b>for 2025</b>	<b>for 2024</b>	<b>for 2024 By Emergency Appropriation</b>	<b>Total for 2024 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>UNCLASSIFIED:</b>	<b>XXXXXX</b>		<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
						-		-
Utility Expenses & Bulk Sales	31-430	2	511,000.00	461,000.00		461,000.00	451,882.58	9,117.42
Computer Maintenance and Internet	31-435	2	200,000.00	194,260.00		144,834.00	125,673.10	19,160.90
VOIP Telephone System	31-440	2	55,200.00	55,200.00		55,200.00	8,230.43	46,969.57
						-		-
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						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		22,520,795.00	21,318,930.00	-	21,179,930.00	21,250,371.46	189,196.97
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>			<b>XXXXXXXXXX</b>	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		22,520,795.00	21,318,930.00	-	21,179,930.00	21,250,371.46	189,196.97
<b>Detail:</b>			<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	13,600,732.00	13,173,820.00	-	13,196,320.00	13,317,856.91	26,472.09
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	8,920,063.00	8,145,110.00	-	7,983,610.00	7,932,514.55	162,724.88

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
					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
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					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  (A) Operations - Excluded from "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
						-		-
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
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## 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
(A) Operations - Excluded from "CAPS"							-		-
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<b>Total Other Operations - Excluded from "CAPS"</b>		<b>34-300</b>		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  (A) Operations - Excluded from "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
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues       (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "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
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  (A) Operations - Excluded from "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
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  (A) Operations - Excluded from "CAPS" (continued)	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
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  (C) Capital Improvements - Excluded from "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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		285,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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  (D) Municipal Debt Service - Excluded from "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
Payment of Bond Principal	45-920		305,000.00	310,000.00		310,000.00	310,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		848,420.00	848,420.00		848,420.00	848,420.00	XXXXXXXXXX
Interest on Bonds	45-930		55,200.00	61,400.00		61,400.00	61,400.00	XXXXXXXXXX
Interest on Notes	45-935		857,340.00	995,021.00		995,021.00	995,012.31	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Note Interest	45-942	2	23,954.00	40,205.00		40,205.00	40,205.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "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
(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 Cash in 2024
		2025	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				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

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

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	171,509.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	171,509.00	-	-
Rents	08-503			
Parking Fees		265,000.00	291,299.00	268,356.55
Miscellaneous	08-505	130,000.00	85,000.00	143,594.22
Current Fund Surplus Balance				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	566,509.00	376,299.00	411,950.77

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

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

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	-	-	-	-	-	-	-	-

## 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 - ALL PROJECTS	XXXXX	5,771,384.00	-	-	187,900.00	-	1,064,906.00	4,518,578.00	-

**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					
Cresent 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

### 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
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**TOWN OF DOVER**

**Sheet 40c - Totals**

**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			
Cresent 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	-	-

**TOWN OF DOVER**

**C - 5**

**Local Unit** **TOWN OF DOVER**

**C - 5**

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

Abstained

Absent

1. General Revenues **SUMMARY OF 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 IN 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 SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</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

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
									Paid or Charged	Reserved
		2025	2024				for 2025	for 2024		
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				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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	56-190				XXXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499	-	-	-	-	-

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

Contracting Unit: TOWN OF DOVER

Year Ending: December 31, 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