

2026 MUNICIPAL BUDGET

Municipal Budget of the _____ Town _____ of Dover Town _____, County of Morris _____ for the Fiscal Year 2026

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

12th _____ day of May _____, 2026

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 12th _____ day of May _____, 2026

DocuSigned by:
Tara Pittori
Clerk
37 North Sussex Street
Address
Dover, NJ 07801
Address
973-366-2200
Phone Number

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

Certified by me, this 12th _____ day of May _____, 2026

DocuSigned by:
John J. Mooney
Registered Municipal Accountant
Mount Arlington, NJ 07856
Address
200 valley Road Suite 300
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 12th _____ day of May _____, 2026

Signed by:
Edward Ramirez
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: _____,

By: _____

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

Contracting Unit: Dover Town

Year Ending: December 31, 2026

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.

05/15/2026
Date

DocuSigned by:
Tara Pettoni
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWN OF DOVER

COUNTY: MORRIS

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

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

Official Mailing Address of Municipality

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

Fax #: _____

Governing Body Members	
Name	Term Expires
SANDRA WITTNER	12/31/2026
VERONICA VELEZ	12/31/2026
GEOVANI ESTACIO	12/31/2026
MARCOS TAPIA	12/31/2026
JUDY RUGG	12/31/2027
DANIELLA MENDEZ	12/31/2027
CHRISTOPHER ALMADA	12/31/2027
ARTURO SANTANA	12/31/2027

2026 MUNICIPAL BUDGET

Municipal Budget of the TOWN of DOVER , County of MORRIS for the Fiscal Year 2026.

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

 12th day of May , 2026
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 12th day of May , 2026

 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 12th day of May , 2026

 JMOONEY@NISIVOCCIA.COM

Registered Municipal Accountant

 MT. ARLINGTON, NJ 07856

Address

 200 VALLEY ROAD, SUITE 300

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 12th day of May , 2026

 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: , 2026

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of DOVER, County of MORRIS for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website <https://www.dover.nj.us/cn/PublicNotices/?tpid=19239> on May 15th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Governing Body of the TOWN of DOVER does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

Dodd
Wittner
Estacio
Tapia
Santana

Nays

Rugg
Mendez
Almada

Abstained

Absent

Velez

Notice is hereby given that the Budget and Tax Resolution was approved by the ALDERPERSONS of the TOWN of DOVER, County of MORRIS, on May 12th, 2026.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF DOVER, on June 9th, 2026 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026										
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX										
1. Appropriations within "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	26,187,674.78										
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX										
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	7,365,356.13										
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-										
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,365,356.13										
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	827,458.37										
<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px 5px;">98.26%</td> <td style="padding: 0 10px;">Percent of Tax Collections</td> <td style="padding: 0 10px;">Building Aid Allowance</td> <td style="padding: 0 10px;">2026 - \$</td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> <tr> <td></td> <td></td> <td style="padding: 0 10px;">for Schools-State Aid</td> <td style="padding: 0 10px;">2025 - \$</td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> </table>	98.26%	Percent of Tax Collections	Building Aid Allowance	2026 - \$				for Schools-State Aid	2025 - \$		
98.26%	Percent of Tax Collections	Building Aid Allowance	2026 - \$								
		for Schools-State Aid	2025 - \$								
4. Total General Appropriations (Item 9, Sheet 29)	34,380,489.28										
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,575,410.42										
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX										
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,092,560.95										
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-										
(c) Minimum Library Tax	712,517.91										

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,080,639.13	5,025,739.00	566,509.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	425,000.00	-	-	-	-	-	-
Total Appropriations	33,505,639.13	5,025,739.00	566,509.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	33,126,146.07	4,881,661.90	586,703.07	-	-	-	-
Reserved	906,696.40	137,223.11	6.07	-	-	-	-
Unexpended Balances Canceled	11,017.55	6,853.99	2.55	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,043,860.02	5,025,739.00	586,711.69	-	-	-	-
Overexpenditures *	538,220.89	-	20,202.69	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	33,080,639.13
Cap Base Adjustment:	
Subtotal	<u>33,080,639.13</u>
Exceptions Less:	
Total Other Operations	2,174,924.68
Total Uniform Construction Code	
Total Interlocal Service Agreement	715,430.00
Total Additional Appropriations	
Total Capital Improvements	285,000.00
Total Debt Service	2,089,914.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	411,202.80
Judgements	
Total Deferred Charges	480,402.15
Cash Deficit	
Reserve for Uncollected Taxes	832,618.10
Total Exceptions	<u>6,989,491.73</u>
Amount on Which CAP is Applied	26,091,147.40
2.0% CAP	<u>521,822.95</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,612,970.35

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		26,612,970.35
Additions:		
New Construction (Assessor Certification)		48,094.17
2024 Cap Bank Available		
2025 Cap Bank Available		
Total Additions		<u>48,094.17</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>26,661,064.52</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>391,367.21</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>27,052,431.73</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>26,187,674.78</u>
Over or (Under) Appropriations Cap		<u>(864,756.95)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	20,924,089.15
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	480,402.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>20,443,687.15</u>
Plus 2% CAP Increase	<u>408,873.74</u>
ADJUSTED TAX LEVY	<u>20,852,560.89</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>20,852,560.89</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

20,852,560.89

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	829,240.00
Allowable Pension Obligations Increases	247,593.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	450.00
Current Year Deferred Charges: Emergencies	425,000.00

Add Total Exclusions

1,502,283.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

22,354,843.89

Additions:

New Ratables - Increase for new construction	3,017,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.594</u>
New Ratable Adjustment to Levy	48,094.17
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

22,402,938.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,092,560.95

OVER OR (UNDER) 2% LEVY CAP

(310,377.11)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	815,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	815,000.00	1,700,000.00	1,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	45,000.00	50,000.00	48,328.20
Other	08-104	75,000.00	80,000.00	76,657.00
Fees and Permits	08-105	130,000.00	135,000.00	134,881.39
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	625,000.00	475,000.00	666,902.02
Other	08-109			
Interest and Costs on Taxes	08-112	105,000.00	105,000.00	115,544.58
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	450,000.00	400,000.00	482,768.04
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,760,000.00	1,750,000.00	1,763,646.14
In Lieu of Taxes - Mill Pond Towers Senior Citizens Apartments	08-210	181,232.00	181,232.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,396,232.00	4,201,232.00	4,266,165.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,702.00	1,279,702.00	1,279,702.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	375,000.00	545,000.00	391,119.00
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	375,000.00	545,000.00	391,119.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	412,530.00	361,000.00	337,224.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund	10-505		2,983.51	2,983.51
Small Cities - CDBG - Housing Rehabilitation		20,000.00		-
Recycling Tonnage Grant	10-569		17,548.62	17,548.62
Clean Communities Grant	10-602	34,675.61	34,971.73	34,971.73
FEMA Grant	10-734		17,708.23	17,708.23
Click it or Ticket	10-507	7,000.00		-
Distracted Driving Grant	10-508	7,000.00	7,000.00	7,000.00
FEMA SAFER Grant	10-711	424,856.16		-
Health Grant	10-621	189,107.00		-
Pedestrian Safety Grant	10-504	3,495.98		-
Assistance To Firefighters Grant	10-712	129,753.12		-
NACCHO - Sustaining Local Public Health Infrastructure Grant	10-622	58,027.36		-
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Stormwater Assistance Grant	10-564		15,000.00	15,000.00
Local Recreation Improvement Grant	10-671		51,000.00	51,000.00
New Jersey Department of Transportation - Safe Streets - East Blackwell	10-599	231,992.91	91,395.09	91,395.09
New Jersey Department of Transportation - Highway Safety Fund	10-599		19,990.00	19,990.00
Non-Motorized Safety Grant	10-599		21,499.52	21,499.52
National Opioid Settlement Grant	10-774	51,627.77	125,106.60	125,106.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	250,000.00	240,000.00	240,000.00
Uniform Fire Safety	08-106	50,000.00	45,000.00	52,911.89
Capital Fund Balance	08-228	832,801.56	50,000.00	50,000.00
Cable TV Franchise Fees	08-117	110,000.00	125,000.00	114,350.51
Reserve for Sale of Municipal Assets	08-240	204,292.00		
Reserve for Debt Service	08-227	497,007.45	750,000.00	750,000.00
Ambulance Services	08-241	270,000.00	295,000.00	273,473.98
Interfund - Water Capital Fund	08-242		300,000.00	300,000.00
Interfund - Payroll Fund	08-243		500,000.00	500,000.00
Utility Operating Surplus of Prior Year - Parking Utility	08-116	50,000.00	100,000.00	100,000.00
Prepaid School Tax	08-241		89,000.00	
Community Benefit Fee	08-242	300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	815,000.00	1,700,000.00	1,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,396,232.00	4,201,232.00	4,266,165.23
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,279,702.00	1,279,702.00	1,279,702.35
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	375,000.00	545,000.00	391,119.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	412,530.00	361,000.00	337,224.13
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	1,157,845.41	411,203.30	411,203.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,564,101.01	2,494,000.00	2,380,736.38
Total Miscellaneous Revenues	13-099	10,185,410.42	9,292,137.30	9,066,150.39
4. Receipts from Delinquent Taxes	15-499	575,000.00	530,000.00	572,562.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,575,410.42	11,522,137.30	11,338,712.42
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,092,560.95	20,924,089.15	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	712,517.91	634,412.68	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,805,078.86	21,558,501.83	21,998,774.65
7. Total General Revenues	13-299	34,380,489.28	33,080,639.13	33,337,487.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
Mayor and Town Council						-		-
Salary & Wages	20-110	1	131,090.00	143,575.00		143,575.00	131,089.40	12,485.60
Other Expenses	20-110	2	65,000.00	75,840.00		75,840.00	75,840.00	-
						-		-
Administrative and Executive						-		-
Salary & Wages	20-100	1	352,450.00	372,890.00		372,890.00	372,890.00	-
Other Expenses	20-100	2	55,000.00	46,700.00		46,700.00	46,700.00	-
						-		-
Town Clerk:						-		-
Salary & Wages	20-120	1	136,863.00	212,180.00		144,337.00	117,029.74	27,307.26
Other Expenses	20-120	2	41,000.00	49,750.00		49,750.00	39,260.64	10,489.36
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	118,500.00	314,545.00		314,545.00	288,824.51	25,720.49
Other Expenses	20-130	2	58,000.00	84,700.00		84,700.00	84,700.00	-
Annual Audit	20-135	2	80,000.00	69,700.00		98,657.00	98,657.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Assessment of Taxes:						-		-
Salary & Wages	20-150	1	103,955.00	101,875.00		101,875.00	98,936.90	2,938.10
Other Expenses	20-150	2	2,000.00	35,000.00		35,000.00	35,000.00	-
						-		-
Collection of Taxes:						-		-
Salary & Wages	20-145	1	113,000.00	94,700.00		98,820.00	98,812.14	7.86
Other Expenses	20-145	2	16,000.00	11,700.00		19,171.00	19,170.33	0.67
						-		-
Legal Services and Costs:						-		-
Legal Fees	20-155	2	400,000.00	350,000.00	425,000.00	825,000.00	824,465.84	534.16
						-		-
Municipal Prosecutor:						-		-
Salary & Wages	25-275	1	17,000.00	42,000.00		17,000.00	16,215.36	784.64
						-		-
						-		-
Engineering Services and Costs:						-		-
Salary & Wages	20-165	1	166,067.00	320,000.00		195,000.00	175,643.87	19,356.13
Other Expenses	20-165	2	50,000.00	65,000.00		69,750.00	69,720.84	29.16
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Planning & Economic Development						-		-
Salary & Wages	20-170	1	180,100.00	165,786.00		165,786.00	157,233.30	8,552.70
Other Expenses	20-170	2	40,000.00	31,500.00		59,375.00	59,374.69	0.31
						-		-
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	7,000.00	2,000.00		6,955.00	6,951.07	3.93
						-		-
Insurances:						-		-
General Liability	23-210	2	28,135.00	224,622.00		49,622.00	49,272.00	350.00
Workers Compensation	23-215	2	475,000.00	394,673.00		464,098.00	464,075.85	22.15
Employee Group Health	23-220	2	4,074,108.00	3,330,195.00		3,330,195.00	3,868,415.89	*
Health Benefit Waiver	23-220	2	83,120.34	54,375.00		4,375.00	-	4,375.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Code Enforcement:						-		-
Salary & Wages	22-200	1	433,970.00	427,966.00		327,966.00	323,780.09	4,185.91
Other Expenses	22-200	2	13,000.00	10,000.00		11,210.00	11,209.65	0.35
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salary & Wages	25-240	1	6,127,627.00	6,130,781.00		6,030,781.00	6,023,494.27	7,286.73
Other Expenses	25-240	2	342,000.00	320,000.00		352,175.00	352,152.84	22.16
						-		-
						-		-
						-		-
						-		-
Office of Emergency Manangement:						-		-
Salary & Wages	25-252	1	20,000.00			-		-
Other Expenses	25-252	2	500.00	2,500.00		2,500.00	439.72	2,060.28
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	25,000.00	25,000.00		25,000.00	23,183.37	1,816.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Uniform Fire Safety Act(P.L. 1983, Ch. 383):						-		-
Salary & Wages	25-245	1	56,774.00	21,632.00		21,632.00	12,508.32	9,123.68
Other Expenses	25-245	2	2,500.00	1,000.00		1,000.00	1,000.00	-
						-		-
Fire:						-		-
Salary & Wages	25-265	1	1,944,687.84	1,906,500.00		2,143,100.00	2,142,796.30	303.70
Other Expenses	25-265	2	150,000.00	150,000.00		150,000.00	141,974.99	8,025.01
						-		-
Municipal Court:						-		-
Salary & Wages	43-490	1	408,121.00	303,151.00		337,351.00	337,328.98	22.02
Other Expenses	43-490	2	38,000.00	66,009.00		66,009.00	42,581.98	23,427.02
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salary & Wages	27-330	1	217,960.00	420,789.00		376,978.00	365,076.45	11,901.55
Other Expenses	27-330	2	5,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Solid Waste and Recycling:						-		-
Salary & Wages	26-295	1	111,352.50	115,250.00		115,250.00	97,052.93	18,197.07
Other Expenses	26-295	2	1,625,304.00	1,751,304.00		1,676,304.00	1,670,635.48	5,668.52
						-		-
RECREATION AND EDUCATION:						-		-
Shade Trees:						-		-
Salary & Wages	28-375	1		3,000.00		3,000.00		3,000.00
Other Expenses	28-375	2	5,000.00			-		-
						-		-
Senior Citizens Transportation:						-		-
Salary & Wages	27-365	1	39,940.00	50,625.00		50,625.00	38,897.21	11,727.79
Other Expenses	27-365	2	3,000.00	6,500.00		6,500.00	2,676.52	3,823.48
						-		-
Recreation Department:						-		-
Salary & Wages	28-370	1	368,532.00	269,569.00		401,169.00	401,123.25	45.75
Other Expenses	28-370	2	215,000.00	246,710.00		300,000.00	222,275.13	77,724.87
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Historic Preservation Committee:						-		-
Other Expenses	20-175	2	4,000.00	200.00		3,883.00	3,883.00	-
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads:						-		-
Salary & Wages	26-290	1	761,681.76	858,610.00		858,610.00	855,481.12	3,128.88
Other Expenses	26-290	2	110,000.00	239,030.00		139,030.00	128,188.92	10,841.08
						-		-
Division of Sewer Maintenance:						-		-
Salary & Wages	26-300	1	324,619.36	371,556.00		371,556.00	371,556.00	-
Other Expenses	26-300	2	5,000.00	35,000.00		35,000.00	4,994.17	30,005.83
						-		-
Buildings and Grounds:						-		-
Salary & Wages	26-310	1	602,907.00	560,360.00		623,810.00	623,787.07	22.93
Other Expenses	26-310	2	75,000.00	147,490.00		97,490.00	78,020.42	19,469.58
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Snow and Ice Removal:						-		-
Other Expenses	26-292	2	100,000.00	78,775.00		95,950.00	95,941.05	8.95
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	345,670.00	387,392.00		317,392.00	315,495.12	1,896.88
Other Expenses	22-195	2	11,000.00	25,300.00		25,300.00	9,808.05	15,491.95
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utility Expenses & Bulk Sales	31-430	2	470,000.00	511,000.00		474,400.00	469,828.73	4,571.27
Computer Maintenance and Internet	31-435	2	115,468.00	200,000.00		170,600.00	157,278.57	13,321.43
VOIP Telephone System	31-440	2	55,200.00	55,200.00		55,200.00	55,200.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		21,933,202.80	22,317,505.00	425,000.00	22,465,787.00	22,597,929.07	406,078.82
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		21,933,202.80	22,317,505.00	425,000.00	22,465,787.00	22,597,929.07	406,078.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,088,867.46	13,600,732.00	-	13,539,048.00	13,365,052.33	173,995.67
Other Expenses (Including Contingent)	34-201	2	8,844,335.34	8,716,773.00	425,000.00	8,926,739.00	9,232,876.74	232,083.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	538,220.89	259,638.43	XXXXXXXXXX	259,638.43	248,621.49	XXXXXXXXXX
Overexpenditures of Fed & State Reserves	46-895	2	31,401.36		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2		71,693.97	XXXXXXXXXX	71,693.97	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		534,036.47	482,594.00		459,084.00	459,083.59	0.41
Social Security System (O.A.S.I.)	36-472		600,000.00	631,206.00		571,456.00	571,449.98	6.02
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,451,313.26	2,274,010.00		2,274,011.00	2,274,010.26	0.74
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		75,000.00	30,000.00		385,077.00	385,007.00	70.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		24,500.00	24,500.00		-		-
Contingent						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,254,471.98	3,773,642.40	-	4,020,960.40	4,009,866.29	77.17
(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		26,187,674.78	26,091,147.40	425,000.00	26,486,747.40	26,607,795.36	406,155.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Rockaway Valley Regional Sewerage Authority	31-456	2	1,617,048.00	1,491,516.00		1,491,516.00	1,327,641.00	163,875.00
Maint. Free Public Library (ch82 & 541,P.L. 1985) S&W	29-390	1	300,000.00	298,530.00		298,530.00	298,530.00	-
Maint. Free Public Library (ch82 & 541,P.L. 1985) OE	29-390	2	412,517.91	335,882.68		365,282.68	365,282.27	0.41
						-		-
						-		-
Health Benefits Exclusion	23-221	2	750,892.00	48,996.00		48,996.00	48,996.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		3,080,457.91	2,174,924.68	-	2,204,324.68	2,040,449.27	163,875.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	23,000.00		23,000.00	23,000.00	-
						-		-
Victory Gardens Fire Department	42-108	1	39,000.00	39,000.00		39,000.00	39,000.00	-
						-		-
School Resource Officer	42-119	1	350,530.00	299,000.00		299,000.00	299,000.00	-
						-		-
						-		-
						-		-
Animal Control Services - Township of Randolph	42-113	2	29,430.00	29,430.00		29,430.00	17,765.00	11,665.00
						-		-
Morris County Communications Center Dispatch						-		-
Services	42-115	2	326,000.00	325,000.00		325,000.00		325,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		767,960.00	715,430.00	-	715,430.00	378,765.00	336,665.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Small Citites - CDBG - Housing Rehabilitation	41-639	2	20,000.00			-	-	-
Drive Sober or Get Pulled Over	41-509	2		7,000.00		7,000.00	7,000.00	-
Click it or Ticket	41-507	2	7,000.00			-	-	-
Clean Communities Grant	41-602	2	34,675.61	34,971.73		34,971.73	34,971.73	-
Body Armor Replacement Fund	41-505	2		2,983.51		2,983.51	2,983.51	-
						-	-	-
Recycling Tonnage Grant	41-569	2		17,548.62		17,548.62	17,548.62	-
						-	-	-
NJ Department of Transportation Highway Safety Fund	41-559	2		19,990.00		19,990.00	19,990.00	-
NJ Department of Transportation Safe Streets						-	-	-
to Transit - East Blackwell Street	41-559	2	231,992.91	91,395.09		91,395.09	91,395.09	-
Assistance to Firefighters Grant Program	41-712	2	129,753.12			-	-	-
FEMA SAFER Grant	41-711	1	424,856.16			-	-	-
Health Grants	40-621	1	189,107.00			-	-	-
NACCHO - Sustaining Local Public Health Infrastructure	41-622	2	58,027.36			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		51,000.00	51,000.00	-
National Opioid Settlement	41-774	2	51,627.77	125,106.60		125,106.60	125,106.60	-
Non-motorized Safety Grant	41-559	2		21,499.02		21,499.02	21,499.02	-
FEMA Grant	41-734	2		17,708.23		17,708.23	17,708.23	-
Alcohol Education and Rehabilitation Grant	41-501	2	309.50			-	-	-
Pedestrian Safety Grant	41-504	2	3,495.98			-	-	-
Stormwater Assistance Grant	41-564	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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		1,157,845.41	411,202.80	-	411,202.80	411,202.80	-
Total Operations - Excluded from "CAPS"	34-305		5,006,263.32	3,301,557.48	-	3,330,957.48	2,830,417.07	500,540.41
Detail:								
Salaries & Wages	34-305	1	1,333,493.16	666,530.00	-	666,530.00	666,530.00	-
Other Expenses	34-305	2	3,672,770.16	2,635,027.48	-	2,664,427.48	2,163,887.07	500,540.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	285,000.00	-	285,000.00	285,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		305,000.00	305,000.00		305,000.00	305,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			848,420.00		848,420.00	848,420.00	XXXXXXXXXX
Interest on Bonds	45-930		437,853.00	55,200.00		55,200.00	55,200.00	XXXXXXXXXX
Interest on Notes	45-935		905,789.84	857,340.00		857,340.00	857,340.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Note Interest	45-942	2		23,954.00		23,954.00	23,953.39	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,648,642.84	2,089,914.00	-	2,089,914.00	2,089,913.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	XXXXXXXXXX	480,402.15	480,402.15	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Emergency Authorization			425,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 30-2004			449.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 14-2021			0.26		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance 05-2024			0.71		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		425,449.97	480,402.15	XXXXXXXXXX	480,402.15	480,402.15	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		7,365,356.13	6,156,873.63	-	6,186,273.63	5,685,732.61	500,540.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,365,356.13	6,156,873.63	-	6,186,273.63	5,685,732.61	500,540.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		33,553,030.91	32,248,021.03	425,000.00	32,673,021.03	32,293,527.97	906,696.40
(M) Reserve for Uncollected Taxes	50-899		827,458.37	832,618.10	XXXXXXXXXX	832,618.10	832,618.10	XXXXXXXXXX
9. Total General Appropriations	34-499		34,380,489.28	33,080,639.13	425,000.00	33,505,639.13	33,126,146.07	906,696.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,187,674.78	26,091,147.40	425,000.00	26,486,747.40	26,607,795.36	406,155.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,080,457.91	2,174,924.68	-	2,204,324.68	2,040,449.27	163,875.41
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	767,960.00	715,430.00	-	715,430.00	378,765.00	336,665.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,157,845.41	411,202.80	-	411,202.80	411,202.80	-
Total Operations Excluded from "CAPS"	34-305	5,006,263.32	3,301,557.48	-	3,330,957.48	2,830,417.07	500,540.41
(C) Capital Improvements	44-999	285,000.00	285,000.00	-	285,000.00	285,000.00	-
(D) Municipal Debt Service	45-999	1,648,642.84	2,089,914.00	-	2,089,914.00	2,089,913.39	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	425,449.97	480,402.15	XXXXXXXXXX	480,402.15	480,402.15	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	827,458.37	832,618.10	XXXXXXXXXX	832,618.10	832,618.10	XXXXXXXXXX
Total General Appropriations	34-499	34,380,489.28	33,080,639.13	425,000.00	33,505,639.13	33,126,146.07	906,696.40

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,425,000.00	1,354,600.00		1,314,600.00	1,255,632.68	58,967.32
Other Expenses	55-502	2,166,055.00	2,010,000.00		2,050,000.00	2,040,545.52	9,454.48
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00		25,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	420.00	159,580.00		159,580.00	159,580.00	XXXXXXXXXX
Interest on Bonds	55-522	158,188.54	58,250.00		58,250.00	58,240.62	XXXXXXXXXX
Interest on Notes	55-523	472,776.97	481,275.00		481,275.00	475,869.61	XXXXXXXXXX
NJEIT Principal and Interest	55-524	46,609.30	47,770.00		47,770.00	46,331.14	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	XXXXXXXXXX	118,864.00	118,863.64	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	245,000.00	200,000.00		200,000.00	200,000.00	-
Social Security System (O.A.S.I.)	55-541	115,000.00	105,000.00		105,000.00	76,300.06	28,699.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	10,000.00		10,000.00	298.63	9,701.37
Disability Insurance	55-543	6,000.00	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	5,125,049.81	5,025,739.00	-	5,025,739.00	4,881,661.90	137,223.11

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	98,594.69	171,509.00	171,509.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	98,594.69	171,509.00	171,509.00
Rents	08-503	300,000.00	265,000.00	317,728.84
Miscellaneous	08-505	135,000.00	130,000.00	138,732.34
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	533,594.69	566,509.00	627,970.18

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	200,000.00	191,400.00		151,595.00	151,591.74	3.26
Other Expenses	55-502	153,000.00	147,750.00		183,775.00	203,977.69	*
					-		-
					-		-
					-		-
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	8,242.00	7,732.00		10,792.00	10,791.25	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Special Emergency Note Interest	55-524		3,325.00		3,325.00	3,324.18	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	XXXXXXXXXX	66,669.00	66,668.85	XXXXXXXXXX
Overexpenditure of Appropriations	55-544	20,202.69	14,473.00	XXXXXXXXXX	14,473.00	14,472.17	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	55,000.00	40,000.00		40,000.00	40,000.00	-
Social Security System (O.A.S.I.)	55-541	6,150.00	4,000.00		5,855.00	5,854.60	0.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	500.00	580.00		25.00	22.59	2.41
Disability Insurance	55-544	500.00	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	533,594.69	566,509.00	-	566,509.00	586,703.07	6.07

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 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, 2025

ASSETS	
Cash and Investments	4,525,618.79
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	89,412.77
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	714,485.42
Tax Title Lien Receivable	585,914.92
Property Acquired by Tax Title Lien Liquidation	204,400.00
Other Receivables	171,091.06
Deferred Charges Required to be in 2026 Budget	994,622.25
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	7,285,545.21

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	3,705,434.70
Reserves for Receivables	1,675,891.40
Surplus	1,904,219.11
Total Liabilities, Reserves and Surplus	7,285,545.21

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	2,146,022.71	2,372,583.78
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.6%, 2024: 98.36%)	45,426,209.49	42,215,561.74
Delinquent Taxes	572,562.03	472,777.39
Other Revenues and Additions to Income	10,646,280.90	11,177,068.90
Total Funds	58,791,075.13	56,237,991.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	33,200,224.37	31,412,936.43
School Taxes (Including Local and Regional)	19,683,136.00	17,833,896.00
County Taxes (Including Added Tax Amounts)	4,576,916.94	4,406,238.81
Special District Taxes		
Other Expenditures and Deductions from Income	389,799.60	687,519.35
Total Expenditures and Tax Requirements	57,850,076.91	54,340,590.59
Less: Expenditures to be Raised by Future Taxes	963,220.89	248,621.49
Total Adjusted Expenditures and Tax Requirements	56,886,856.02	54,091,969.10
Surplus Balance, December 31	1,904,219.11	2,146,022.71

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	1,904,219.11
Current Surplus Anticipated in 2026 Budget	815,000.00
Surplus Balance Remaining	1,089,219.11

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

2026

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) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Cantilevered Walkway	1	520,000.00				11,000.00	300,000.00	209,000.00	
Crescent Field Snack Stand	2	555,000.00				7,750.00	400,000.00	147,250.00	
Brook Lane Bridge Replacement	3	1,130,000.00					1,130,000.00		
Various Road Improvements	4	1,680,000.00				84,000.00		1,596,000.00	
Madison Street Repair and Paving	5	665,000.00				15,800.00	349,019.00	300,181.00	
Splash Park	6	979,500.00				8,975.00	800,000.00	170,525.00	
NJDOT Transportation Alternative Plan	7	1,800,000.00				20,000.00	1,400,000.00	380,000.00	
Tier A MS4 Stormwater Updates	8	149,250.00				7,500.00		141,750.00	
Dover Mountain Trail	9	575,000.00				25,750.00	60,000.00	489,250.00	
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TOTAL - THIS PAGE	XXXXX	8,053,750.00	-		-	180,775.00	-	4,439,019.00	-

CAPITAL BUDGET (Current Year Action) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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	8,053,750.00	-	-	180,775.00	-	4,439,019.00	3,433,956.00	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
Cantilevered Walkway	1	520,000.00	1 Year	520,000.00					
Crescent Field Snack Stand	2	555,000.00	1 Year	555,000.00					
Brook Lane Bridge Replacement	3	1,130,000.00	1 Year	1,130,000.00					
Various Road Improvements	4	1,680,000.00	1 Year	1,680,000.00					
Madison Street Repair and Paving	5	665,000.00	1 Year	665,000.00					
Splash Park	6	979,500.00	1 Year	979,500.00					
NJDOT Transportation Alternative Plan	7	1,800,000.00	1 Year	1,800,000.00					
Tier A MS4 Stormwater Updates	8	149,250.00	1 Year	149,250.00					
Dover Mountain Trail	9	575,000.00	1 Year	575,000.00					
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TOTAL - THIS PAGE	XXXXX	8,053,750.00	XXXXXXXXXX	8,053,750.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	8,053,750.00	XXXXXXXXXX	8,053,750.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Cantilevered Walkway	520,000.00			11,000.00		300,000.00	209,000.00			
Crescent Field Snack Stand	555,000.00			7,750.00		400,000.00	147,250.00			
Brook Lane Bridge Replacement	1,130,000.00			-		1,130,000.00				
Various Road Improvements	1,680,000.00			84,000.00			1,596,000.00			
Madison Street Repair and Paving	665,000.00			15,800.00		349,019.00	300,181.00			
Splash Park	979,500.00			8,975.00		800,000.00	170,525.00			
NJDOT Transportation Alternative Plan	1,800,000.00			20,000.00		1,400,000.00	380,000.00			
Tier A MS4 Stormwater Updates	149,250.00			7,500.00			141,750.00			
Dover Mountain Trail	575,000.00			25,750.00		60,000.00	489,250.00			
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TOTAL - THIS PAGE	8,053,750.00	-	-	180,775.00	-	4,439,019.00	3,433,956.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	8,053,750.00	-	-	180,775.00	-	4,439,019.00	3,433,956.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

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

- (a) \$ 22,092,560.95 (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) \$ 712,517.91 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	815,000.00
Miscellaneous Revenues Anticipated	13-099	\$	10,185,410.42
Receipts from Delinquent Taxes	15-499	\$	575,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,092,560.95
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II 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	\$	712,517.91
Total Revenues	13-299	\$	34,380,489.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,933,202.80
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,254,471.98
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,006,263.32
(c) Capital Improvements	44-999	\$ 285,000.00
(d) Municipal Debt Service	45-999	\$ 1,648,642.84
(e) Deferred Charges - Municipal	46-999	\$ 425,449.97
(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	\$ 827,458.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 34,380,489.28

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 _____, 2026. 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 2026 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 _____, 2026, _____, Clerk

Signature

TOWN OF DOVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025	
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2025:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2025:			(Acres)							

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

Contracting Unit: TOWN OF DOVER

Year Ending: December 31, 2025

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.

5/12/2026
Date

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