

# 2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Town of Dover

COUNTY: Morris

James Dodd _____ Mayor's Name	12/31/15 _____ Term Expires
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Municipal Officials	1/1/07 _____ Date of Orig. Appt.
Margaret J. Verga _____ Municipal Clerk	C-1449 _____ Cert. No.
Andrea J. Coroneos _____ Tax Collector	T8191 _____ Cert. No.
Kelly N. Toohey _____ Chief Financial Officer	N-0615 _____ Cert. No.
David H. Evans _____ Registered Municipal Accountant	98 _____ Lic. No.
Timothy Downs _____ Municipal Attorney	

Official Mailing Address of Municipality

\_\_\_\_\_  
Town of Dover

\_\_\_\_\_  
37 North Sussex Street

\_\_\_\_\_  
Dover, New Jersey 07801

\_\_\_\_\_  
Fax #: (973)328-6524

Governing Body Members	
Name	Term Expires
Christine Noriega _____	12/31/15 _____
Cindy Romaine _____	12/31/15 _____
Michael Picciallo _____	12/31/14 _____
Thomas MacDonald _____	12/31/14 _____
James Visioli _____	12/31/15 _____
Carolyn Blackman _____	12/31/14 _____
Robert Rutan _____	12/31/15 _____
Michelle Yzarnotegui _____	12/31/14 _____

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ Dover \_\_\_\_\_, County of \_\_\_\_\_ Morris \_\_\_\_\_ for the Fiscal Year 2014

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

Margaret J. Verga

Clerk

37 North Sussex Street

Address

Dover, New Jersey 07801

Address

(973)366-2200

Phone Number

\_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2014

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

Certified by me, this \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2014

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.

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

Certified by me, this \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2014

Certified by me, this \_\_\_\_\_ 10th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2014

David H. Evans of Nisivoccia LLP

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address

(973)328-1825

Phone Number

Kelly N. Toohey

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

**STATE OF NEW JERSEY**

Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

**STATE OF NEW JERSEY**

Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2014 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the                      Town                      of                      Dover                      , County of                      Morris                      for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

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

in the issue of                      June 20th                      , 2014

The Governing Body of the                      Town                      of                      Dover                      does hereby approve the following as the Budget for the year 2014.

			Abstained
<b>RECORDED VOTE</b>			
(Insert last name)	Ayes	Nays	

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the                      Governing Body                      of the                      Town                     

of                      Dover                      , County of                      Morris                      , on                      June 10                      , 2014

A Hearing on the Budget and Tax Resolution will be held at                      the Municipal Building                      , on                      July 8th                      , 2014 at

                     7:00                      o'clock                      (A.M.)  
                     (P.M.)  
                     (Cross out one) at which time and place objections to said Budget and Tax Resolution for the year 2014

may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

			<b>YEAR 2014</b>
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>			XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>			XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>			16,245,031.00
<b>2. Appropriations excluded from "CAPS"</b>			XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>			3,683,824.55
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>			
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>			3,683,824.55
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b>	<u>97.00</u>	<b>Percent of Tax Collections</b>	895,551.70
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>Building Aid Allowance for Schools-State Aid</b>	<b>2014 2013</b>	20,824,407.25
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>			7,297,683.76
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>			XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>			13,078,414.49
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>			
<b>(c) Minimum Library Tax</b>			448,309.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Parking Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	20,547,838.23	2,497,844.00	264,131.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	267,628.70			
<b>Emergency Appropriations</b>	74,402.71			
<b>Total Appropriations</b>	20,889,869.64	2,497,844.00	264,131.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	20,221,918.40	2,328,363.34	225,670.70	
<b>Reserved</b>	667,951.24	156,471.91	38,460.30	
<b>Unexpended Balances Cancelled</b>		13,008.75		
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	20,889,869.64	2,497,844.00	264,131.00	
<b>Overexpenditures*</b>				

**Explanations of Appropriations for  
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual Services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget Appropriation items so marked to the right column of "Expended 2013 Reserved"

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**Dear Citizen:**

The following budget is presented for our review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2013.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows 3.5% increase over the previous years budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2% increase over the previous years local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

**I. Tax Rate**

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2014 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2014 (Estimate)		2013 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 13,078,414	0.889	\$ 12,618,601	0.853
Local Library Tax	448,309	0.030	446,169	0.030

Sheet 3b

**NOTE:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**II Recap of Split Functions**

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

Information on the 2014 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Margaret Verga at (973)366-2200.

**Group Health Insurance:**

Total health insurance costs for 2014	3,138,000.00
Less: employees contributions	<u>25,000.00</u>
Net Group Health Insurance Costs for 2014	<u><u>3,113,000.00</u></u>
Appropriated inside the expenditure "CAP"	3,113,000.00
Appropriated outside the expenditure "CAP"	<u>0.00</u>
Total amount budgeted	<u><u>3,113,000.00</u></u>

**NOTE:**

Sheet 3b-1

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

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<u>III. "CAPS"</u>		<u>Expenditure Cap Calculation</u>	
<u>Levy CAP Calculation</u>			
Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 12,618,601	Total Appropriations for 2013	\$ 20,547,838
Less: Prior year Deferred Charges	(40,000)	CAP Base Adjustment	<u>20,547,838</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	12,578,601	Modifications:	
2% Cap Increase	251,572	Reserve for Uncollected Taxes	\$ 888,443
Adjusted Tax Levy Prior to Exclusions	<u>12,830,173</u>	Debt Service	1,048,001
Exclusions:		Capital Improvements	180,000
Changes in Debt Service		Operations excluded from CAP	2,611,795
Allowable Capital Improvements Increase	50,000	Deferred Charges and Judgements	<u>40,000</u>
Current Year Deferred Charges: Emergencies	54,881		
Cancelled Exclusions		Total Modifications	<u>4,768,239</u>
Capital Improvements Increase		Amount on which 3.5% CAP is Applied	15,779,599
Adjusted Tax Levy	<u>12,935,054</u>	CAP (3.5%)	<u>552,286</u>
Additions:		Allowable Appropriations before	
New Ratables	15,494	Modifications	16,331,885
CAP Banked	128,291	Modifications:	
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 13,078,839</u>	2012 CAP Bank	86,882
		2013 CAP Bank	227,800
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 13,078,414</u>	Assessed Value of New Construction:	
		\$1,818,400 x \$.853 per hundred	15,494
		Maximum allowable General Appropriations	
		for municipal purposes within "CAPS"	<u>\$ 16,662,061</u>

**NOTE:**

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
  2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
  3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



**EXPLANATORY STATEMENT - (Continued)**

**Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>Totals</b>	days	\$850,806			
<b>Total Funds Reserved as of end of 2013:</b>					
<b>Total Funds Appropriated in 2014:</b>					

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>1. Surplus Anticipated</b>	<b>08-101</b>	735,000.00	603,600.00	603,600.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	735,000.00	603,600.00	603,600.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	45,000.00	42,232.00
Other	08-104	36,000.00	40,000.00	38,690.00
Fees and Permits	08-105	135,000.00	145,000.00	135,069.80
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	360,000.00	390,000.00	369,443.37
Other	08-109			
Interest and Costs on Taxes	08-112	156,000.00	130,000.00	162,072.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,510.00	10,000.00	24,010.20
Anticipated Utility Operating Surplus	08-114			
In Lieu of Taxes - Mill Pond Towers Senior Citizen Apartments	08-116	181,000.00	181,000.00	181,232.00
Sewer Rents	08-117	1,725,000.00	1,800,000.00	1,726,753.02
Fire Prevention Inspection Fees	08-118	40,000.00	43,000.00	40,776.00

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

	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Cell Tower Rental	08-127	180,000.00	180,000.00	185,969.65
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,865,510.00</b>	<b>2,964,000.00</b>	<b>2,906,248.21</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865	135,000.00	130,000.00	130,000.00
Reserve for Recycling Tonnage Grant	10-701	15,501.21	17,202.83	17,202.83
Clean Communities Program	10-770	22,255.03	23,732.10	23,732.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,361.00	23,758.00	23,758.00
Reserve for Alcohol Rehabilitation grant	10-741	686.07	1,132.97	1,132.97
Small Cities Grant	10-707	400,000.00	400,000.00	400,000.00
Reserve for Housing Rehabilitation	10-711	53,661.90	53,188.00	53,188.00
Drive Sober Grant	10-740		8,800.00	8,800.00
NJ Safer Grant	10-745		120,601.00	120,601.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund	10-744		3,126.99	3,126.99
Drunk Driving Enforcement Fund	10-746		12,088.15	12,088.15
NJ DOT Safe Corridor Grant	10-747	49,140.55	49,140.55	49,140.55
Baseball Tomorrow Grant	10-748		200,000.00	200,000.00
Reserve for Bulletproof Vest Program	10-750	2,946.00		
Hazard Mitigation Grant	10-751	140,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXXXXX 10-001	XXXXXXXXXX 842,551.76	XXXXXXXXXX 1,042,770.59	XXXXXXXXXX 1,042,770.59

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year Parking Utility	08-116	100,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106	41,000.00	35,000.00	41,388.10
Utility Operating Surplus of Prior Year Water Utility	08-116	125,000.00	125,000.00	125,000.00
Municipal Alliance Donation - Borough of Victory Gardens	08-120	1,000.00	1,000.00	1,000.00
Cable TV Franchise Fees	08-118	160,000.00	160,000.00	161,108.10
Prepaid School Tax	08-125		89,504.42	89,504.42
Reserve to Pay Debt Service	08-126		200,000.00	200,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>Summary of Revenues</b>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	735,000.00	603,600.00	603,600.00
<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>	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	2,865,510.00	2,964,000.00	2,906,248.21
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,264,622.00	1,264,622.00	1,264,622.32
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	120,000.00	115,000.00	124,560.50
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	393,000.00	400,200.00	393,126.96
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
<b>Total Section F:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	842,551.76	1,042,770.59	1,042,770.59
<b>Total Section G:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	427,000.00	710,504.42	718,000.62
<b>Total Miscellaneous Revenues</b>	13-099	5,912,683.76	6,497,097.01	6,449,329.20
<b>4. Receipts from Delinquent Taxes</b>	15-499	650,000.00	650,000.00	704,997.87
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	7,297,683.76	7,750,697.01	7,757,927.07
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,078,414.49	12,618,601.22	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxx
c) Minimum Library Tax	07-192	448,309.00	446,168.70	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,526,723.49	13,064,769.92	13,126,991.15
<b>7. Total General Revenues</b>	13-299	20,824,407.25	20,815,466.93	20,884,918.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Mayor and Board of Aldermen:							
Salaries & Wages	20-110-1	54,135.00	52,035.00		52,035.00	51,861.05	173.95
Other Expenses	20-110-2	48,392.00	48,392.00		48,392.00	27,859.23	20,532.77
Administrative and Executive:							
Salaries & Wages	20-100-1	173,154.00	175,709.00		175,709.00	168,151.84	7,557.16
Other Expenses:	20-100-2	101,622.00	101,622.00		101,622.00	101,040.77	581.23
Town Clerk:							
Salaries & Wages	20-120-1	140,957.00	125,412.00		125,412.00	125,412.00	
Other Expenses	20-120-2	20,995.00	20,995.00		20,995.00	16,043.25	4,951.75
Financial Administration:							
Salaries & Wages	20-130-1	147,228.00	130,138.00		130,138.00	129,337.95	800.05
Other Expenses	20-130-2	38,495.00	34,495.00		34,495.00	32,414.44	2,080.56
Annual Audit	20-135-2	36,929.00	36,929.00		36,929.00	31,960.00	4,969.00
Assessment of Taxes:							
Salaries & Wages	20-150-1	86,620.00	85,645.00		85,645.00	85,570.72	74.28
Other Expenses	20-150-2	37,803.00	27,203.00		27,203.00	22,189.44	5,013.56

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" -(Continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Collection of Taxes:							
Salaries & Wages	20-145-1	72,745.00	64,500.00		64,500.00	58,469.24	6,030.76
Other Expenses	20-145-2	12,735.00	9,735.00		10,735.00	10,569.25	165.75
Legal Services and Costs:							
Legal Fees	20-155-2	141,145.00	115,175.00		150,175.00	130,175.00	20,000.00
Municipal Prosecutor:							
Salaries & Wages	25-275-1	90,580.00	92,580.00		87,580.00	83,999.96	3,580.04
Engineering Services and Costs:							
Salaries & Wages	20-165-1	154,315.00	151,285.00		151,285.00	150,852.16	432.84
Other Expenses	20-165-2	65,265.00	31,062.00		31,062.00	29,670.68	1,391.32

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	6,295.00	6,170.00		6,170.00	6,170.00	
Other Expenses	21-180-2	7,040.00	7,245.00		7,245.00	5,028.27	2,216.73
Board of Adjustment:							
Salaries & Wages	21-185-1	6,295.00	6,170.00		6,170.00	6,170.00	
Other Expenses	21-185-2	6,990.00	7,435.00		7,435.00	5,863.99	1,571.01
Insurance:							
General Liability	23-210-2	219,150.00	204,052.00		204,052.00	204,052.00	
Workers Compensation	23-215-2	254,000.00	237,000.00		237,000.00	237,000.00	
Employee Group Health	23-220-2	3,113,000.00	3,349,929.00		3,329,929.00	3,219,356.61	110,572.39
Health Benefit Waiver	23-220-2	65,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Code Enforcement:							
Salaries & Wages	22-200-1	307,205.00	278,850.00		256,850.00	252,665.01	4,184.99
Other Expenses	22-200-2	13,440.00	6,433.00		6,433.00	3,979.62	2,453.38
PUBLIC SAFETY:							
Police:							
Salaries & Wages	25-240-1	4,014,715.00	3,887,286.00		3,947,286.00	3,928,132.59	19,153.41
Other Expenses	25-240-2	187,641.00	158,129.00		158,129.00	140,469.52	17,659.48
Shared Services: Dispatching:							
Other Expenses	25-240-2	307,950.00	310,500.00		304,018.00	304,018.00	
Office of Emergency Management:							
Salaries & Wages	25-252-1	8,240.00	2,215.00		2,215.00	1,215.00	1,000.00
Other Expenses	25-252-2	7,625.00	7,625.00		2,625.00	980.00	1,645.00
Public Defender:							
Other Expenses	43-495-2	47,062.00	38,500.00		45,150.00	44,619.76	530.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS" - (continued)	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY ( Continued):							
Uniform Fire Safety Act (P.L. 1983, Ch. 383):							
Salaries & Wages	25-266-1	103,520.00	101,765.00		101,765.00	99,059.22	2,705.78
Other Expenses	25-266-2	6,888.00	6,888.00		6,888.00	3,558.32	3,329.68
Fire:							
Salaries & Wages	25-265-1	468,632.00	404,780.00		396,780.00	362,957.47	33,822.53
Other Expenses	25-265-2	111,750.00	78,613.00		85,613.00	83,603.17	2,009.83
Municipal Court:							
Salaries & Wages	43-490-1	120,705.00	107,465.00		107,465.00	86,662.25	20,802.75
Other Expenses	43-490-2	68,755.00	67,255.00		67,255.00	66,558.93	696.07
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	122,435.00	97,770.00		92,770.00	87,524.35	5,245.65
Other Expenses	27-330-2	125,644.00	109,394.00		84,394.00	69,158.16	15,235.84
Other Expenses Shared Services	27-330-2	45,770.00	44,550.00		44,550.00	44,550.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Solid Waste and Recycling:							
Salaries & Wages	26-300-1	93,594.00	86,170.00		90,170.00	88,281.11	1,888.89
Other Expenses	26-300-2	1,056,970.00	1,074,470.00		1,003,302.00	849,165.55	154,136.45
RECREATION AND EDUCATION:							
Shade Trees:							
Salaries & Wages	28-375-1	1,750.00	1,715.00		1,715.00	1,715.00	
Other Expenses	28-375-2	26,694.00	21,684.00		26,684.00	21,715.00	4,969.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION (Continued):							
Senior Citizens Transportation:							
Salaries & Wages	27-347-1	38,730.00	38,005.00		38,005.00	37,727.39	277.61
Other Expenses	27-347-2	10,030.00	10,030.00		10,030.00	9,280.82	749.18
Recreation Department:							
Salaries & Wages	28-370-1	110,320.00	64,920.00		64,920.00	58,700.86	6,219.14
Other Expenses	28-370-2	58,434.00	26,434.00		28,434.00	27,811.83	622.17
Historic Preservation Commission:							
Salaries & Wages	28-370-1	5,760.00	5,760.00		5,760.00	5,760.00	
Other Expenses	28-370-2	5,890.00	5,890.00		5,890.00	2,997.37	2,892.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
(A) Operations - Within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Division of Streets and Roads:							
Salaries and Wages	26-290-1	760,162.00	703,170.00		708,170.00	693,062.21	15,107.79
Other Expenses	26-290-2	127,900.00	96,500.00		106,500.00	103,303.56	3,196.44
Division of Sewer Maintenance:							
Salaries & Wages	26-300-1	197,805.00	194,040.00		196,040.00	195,798.00	242.00
Other Expenses	26-300-2	7,268.00	7,268.00		12,268.00	7,293.27	4,974.73
Buildings and Grounds Maintenance Division:							
Salaries & Wages	26-310-1	69,549.00	72,125.00		72,125.00	71,698.32	426.68
Other Expenses	26-310-2	50,838.00	45,838.00		50,838.00	49,391.08	1,446.92
Snow and Ice Removal:							
Salaries & Wages	26-292-1	50,000.00	30,000.00		30,000.00	20,588.62	9,411.38
Other Expenses	26-292-2	70,000.00	70,000.00		90,000.00	87,269.24	2,730.76



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" - (continued)	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Expenses & Bulk Purchases	31-430	497,000.00	497,000.00		497,000.00	404,313.95	92,686.05
Reserve for Accumulated Absence Compensation:							
Salaries & Wages	30-415-1	50,465.00	63,795.00		63,795.00	63,785.22	9.78
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>14,601,002.00</b>	<b>14,079,061.00</b>		<b>14,079,061.00</b>	<b>13,449,615.77</b>	<b>629,445.23</b>
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxx			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>14,601,002.00</b>	<b>14,079,061.00</b>		<b>14,079,061.00</b>	<b>13,449,615.77</b>	<b>629,445.23</b>
Detail:							
Salaries & Wages	34-201-1	7,592,501.00	7,158,495.00		7,189,495.00	7,046,537.29	142,957.71
Other Expenses (Including Contingent)	34-201-2	7,008,501.00	6,920,566.00		6,889,566.00	6,403,078.48	486,487.52

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
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				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	309,072.00	337,044.00		337,044.00	337,044.00	
Social Security System (O.A.S.I)	36-472	352,690.00	352,690.00		352,690.00	316,887.07	35,802.93
Consolidated Police and Firemen's Pension Fund	36-474		86.00		86.00	85.64	0.36
Police and Firemen's Retirement System of N.J.	36-475	962,767.00	1,006,218.00		1,006,218.00	1,006,132.00	86.00
Unemployment Insurance	23-225	15,000.00					
Defined Contribution Retirement Program	36-477	4,500.00	4,500.00		4,500.00	4,500.00	
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>1,644,029.00</b>	<b>1,700,538.00</b>		<b>1,700,538.00</b>	<b>1,664,648.71</b>	<b>35,889.29</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>16,245,031.00</b>	<b>15,779,599.00</b>		<b>15,779,599.00</b>	<b>15,114,264.48</b>	<b>665,334.52</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	1,584,542.00	1,561,013.70	74,402.71	1,635,416.41	1,632,799.69	2,616.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Shared Service Agreements</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	43-490	360,000.00	367,200.00		367,200.00	367,200.00	
Victory Gardens Fire Department	43-491	33,000.00	33,000.00		33,000.00	33,000.00	
<b>Total Shared Service Agreements</b>	42-999	393,000.00	400,200.00		400,200.00	400,200.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Grant	41-770	22,255.03	23,732.10		23,732.10	23,732.10	
Drunk Driving Enforcement Fund	41-746		12,088.15		12,088.15	12,088.15	
Small Cities Grant	41-707	400,000.00	400,000.00		400,000.00	400,000.00	
Reserve for Recycling Tonnage Grant	41-701	15,501.21	17,202.83		17,202.83	17,202.83	
Body Armor Replacement Fund	41-744		3,126.99		3,126.99	3,126.99	
Reserve for Housing Rehabilitation	41-711	53,661.90	53,188.00		53,188.00	53,188.00	
Drive Sober Grant	41-740		8,800.00		8,800.00	8,800.00	
NJ Safer Grant	41-745		120,601.00		120,601.00	120,601.00	
Reserve for Alcohol Rehabilitation Grant	41-741	686.07	1,132.97		1,132.97	1,132.97	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2013</b>	
	<b>FCOA</b>	<b>for 2014</b>	<b>for 2013</b>	<b>for 2013 By Emergency Appropriation</b>	<b>Total for 2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations-Excluded from "CAPS "continued)</b>							
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Municipal Alliance on Alcoholism and Drug Abuse:</b>							
State Share	<b>41-703</b>	23,361.00	23,758.00		23,758.00	23,758.00	
Local Share	<b>41-899</b>	5,840.25	5,439.50		5,439.50	5,439.50	
NJ DOT Safe Corridor Grant	<b>41-747</b>	49,140.55	49,140.55		49,140.55	49,140.55	
Baseball Tomorrow Grant	<b>41-748</b>		200,000.00		200,000.00	200,000.00	
Reserve for Bulletproof Vest Program	<b>41-750</b>	2,946.00					
Hazard Mitigation Grant	<b>41-751</b>	140,000.00					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	713,392.01	918,210.09		918,210.09	918,210.09	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,690,934.01	2,879,423.79	74,402.71	2,953,826.50	2,951,209.78	2,616.72
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>						
<b>Other Expenses</b>	<b>34-305-2</b>	2,690,934.01	2,879,423.79	74,402.71	2,953,826.50	2,951,209.78	2,616.72



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865	135,000.00	130,000.00		130,000.00	130,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	235,000.00	180,000.00		180,000.00	180,000.00	

**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	530,000.00	805,000.00		805,000.00	805,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		78,050.00		78,050.00	78,050.00	XXXXXXXXXX
Interest on Bonds	45-930	173,010.00	78,305.00		78,305.00	78,305.00	XXXXXXXXXX
Interest on Notes	45-935		57,923.00		57,923.00	57,923.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal	45-941		28,089.62		28,089.62	28,089.62	XXXXXXXXXX
Interest	45-941		633.42		633.42	633.42	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>703,010.00</b>	<b>1,048,001.04</b>		<b>1,048,001.04</b>	<b>1,048,001.04</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875	54,880.54	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	54,880.54	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	3,683,824.55	4,147,424.83	74,402.71	4,221,827.54	4,219,210.82	2,616.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(1) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,683,824.55	4,147,424.83	74,402.71	4,221,827.54	4,219,210.82	2,616.72
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	19,928,855.55	19,927,023.83	74,402.71	20,001,426.54	19,333,475.30	667,951.24
(M) Reserve for Uncollected Taxes	50-899	895,551.70	888,443.10	xxxxxxxxxxxxxx	888,443.10	888,443.10	xxxxxxxxxx
9. Total General Appropriations	34-499	20,824,407.25	20,815,466.93	74,402.71	20,889,869.64	20,221,918.40	667,951.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	16,245,031.00	15,779,599.00		15,779,599.00	15,114,264.48	665,334.52
Statutory Expenditures	xxxxx						
(A) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,584,542.00	1,561,013.70	74,402.71	1,635,416.41	1,632,799.69	2,616.72
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	393,000.00	400,200.00		400,200.00	400,200.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	713,392.01	918,210.09		918,210.09	918,210.09	
Total Operations - Excluded from "CAPS"	34-305	2,690,934.01	2,879,423.79	74,402.71	2,953,826.50	2,951,209.78	2,616.72
(C) Capital Improvements	44-999	235,000.00	180,000.00		180,000.00	180,000.00	
(D) Municipal Debt Service	45-999	703,010.00	1,048,001.04		1,048,001.04	1,048,001.04	
(E) Total Deferred Charges(sheet 18+28)	46-999	54,880.54	40,000.00	xxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxx
(G) Cash Deficit	46-885			xxxxxxxxxx			xxxxxxxxxx
(K) Local School District Purposes	24-410						xxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx			xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	895,551.70	888,443.10	xxxxxxxxxx	888,443.10	888,443.10	xxxxxxxxxx
Total General Appropriations	34-499	20,824,407.25	20,815,466.93	74,402.71	20,889,869.64	20,221,918.40	667,951.24



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	804,525.00	731,150.00		731,150.00	629,633.64	101,516.36
Other Expenses	55-502	1,325,977.00	1,249,869.00		1,249,869.00	1,199,822.26	50,046.74
<b>Capital Improvements</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx			xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	285,000.00	215,000.00		215,000.00	215,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	87,033.00	119,566.00		119,566.00	106,557.89	xxxxxxxxxxx
Interest on Notes	55-523		4,820.00		4,820.00	4,820.00	xxxxxxxxxxx
NJEIT Principal and Interest	55-524	39,458.00	48,596.00		48,596.00	48,595.36	xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	48,470.00	49,993.00		49,993.00	49,993.00	
Social Security System (O.A.S.I.)	55-541	55,600.00	49,050.00		49,050.00	44,141.19	4,908.81
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,600.00	1,600.00		1,600.00	1,600.00	
State Disability Insurance	55-543	3,200.00	3,200.00		3,200.00	3,200.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>	2,675,863.00	2,497,844.00		2,497,844.00	2,328,363.34	156,471.91





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

<b>13. APPROPRIATIONS FOR</b> <u>Parking                      Utility</u>	Appropriated					Expended 2013	
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	7,457.00	8,333.00		8,333.00	8,333.00	
Social Security System (O.A.S.I.)	55-541	6,885.00	6,885.00		6,885.00	5,167.68	1,717.32
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	400.00	400.00		400.00	400.00	
Liability Insurance	55-544						
Disability Insurance	55-543	540.00	540.00		540.00	540.00	
Workmen's Compensation Insurance	55-546						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>TOTAL    Parking    UTILITY APPROPRIATIONS</b>	<b>55-599</b>	303,056.00	264,131.00		264,131.00	225,670.70	38,460.30

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED UTILITY ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total</b> _____ <b>Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b> _____ <b>Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Recycling program; Board of Recreation Commission; Housing and Community Development Act of 1974; Disposal of Forfeited Property; Accumulated Absences; \_\_\_\_\_ Uniform Fire Safety Act Penalty Monies, Recreation Trust Fund, Snow Removal Trust fund, Volunteer Fire Department Donations, Library Services Donations, \_\_\_\_\_ Historic Preservation, Donations, Downtown Revitalization Donations, New Jersey Sales & Use Tax, Community Health Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS		
Cash and Investments	1110100	3,107,304.40
Due from State of N.J.(c.20 P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	644,352.86
Tax Title Liens Receivable	1110400	276,454.17
Property Acquired by Tax Title Lien Liquidation	1110500	137,400.00
Other Receivables	1110600	144,509.73
Deferred Charges Required to be in 2014 Budget	1110700	54,880.54
Deferred Charges Required to be in Budget Subsequent to 2014	1110800	154,522.17
<b>Total Assets</b>	<b>1110900</b>	<b>4,519,423.87</b>

LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	2,240,845.89
Reserves for Receivables	2110200	1,202,716.76
Surplus	2110300	1,075,861.22
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,519,423.87</b>

School Tax Levy Unpaid	2220110	893,761.44
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	893,761.44

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

**CURRENT SURPLUS**

		Year 2013	Year 2012
Surplus Balance, January 1st	2310100	789,645.57	1,036,184.64
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2013 97.08% 2012 97.25%)	2310200	28,538,789.38	28,447,241.69
Delinquent Taxes	2310300	704,997.87	509,514.08
Other Revenues and Additions to Income	2310400	7,269,693.56	7,222,412.45
<b>Total Funds</b>	<b>2310500</b>	<b>37,303,126.38</b>	<b>37,215,352.86</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	20,001,426.54	19,367,812.41
School Taxes (Including Local and Regional)	2310700	12,921,693.00	12,922,239.41
County Taxes (Including Added Tax Amounts)	2310800	3,378,548.33	3,608,896.54
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		601,758.93
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>36,301,667.87</b>	<b>36,500,707.29</b>
Less: Expenditures to be Raised by Future Taxes	2311200	74,402.71	75,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>36,227,265.16</b>	<b>36,425,707.29</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,075,861.22</b>	<b>789,645.57</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	1,075,861.22
Current Surplus Anticipated in 2014 Budget	2311600	735,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>340,861.22</b>

**2014**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

-A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why.

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

**CAPITAL IMPROVEMENT PROGRAM**

A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next six years. During 2014 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2014, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Board of Aldermen to plan improvements which are responsive to the needs of the community.

Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

Mayor and Board of Aldermen

Town of Dover

**CAPITAL BUDGET (Current Year Action)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road improvements		135,000.00					135,000.00		
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	135,000.00					135,000.00		

**6 YEAR CAPITAL PROGRAM - 2014 to 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Town of Dover

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road improvements		135,000.00		135,000.00					
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	135,000.00		135,000.00					

**6 YEAR CAPITAL PROGRAM - 2014 to 2019**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Town of Dover

1 Project Title	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road improvements	135,000.00					135,000.00				
<b>TOTAL ALL PROJECTS 33-399</b>	135,000.00					135,000.00				



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 14,601,002.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,644,029.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,690,934.01
(c) Capital Improvements	44-999	\$ 235,000.00
(d) Municipal Debt Service	45-999	\$ 703,010.00
(e) Deferred Charges - Municipal	46-999	\$ 54,880.54
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 895,551.70
<b>6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 20,824,407.25</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of July, 2014.  
 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of July, 2014, \_\_\_\_\_, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
		N/A								
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented _____                      (Date)</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____                      (Acres)</p> <p>Recreation land preserved in 2013: _____                      (Acres)</p> <p>Farmland preserved in 2013: _____                      (Acres)</p>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit Town of Dover

Year Ending: December 31, 2013

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body