

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWN OF DOVER

COUNTY: MORRIS

<u>Carolyn Blackman</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
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Municipal Officials	
<u>John P. Schmidt</u> Municipal Clerk	Date of Orig. Appt. <hr/>
<u>Andrea J. Coroneos</u> Tax Collector	Cert. No. <hr/>
<u>John O. Gross</u> Chief Financial Officer	<hr/> Cert. No. <hr/>
<u>Mauricio Canto</u> Registered Municipal Accountant	<hr/> Lic. No. <hr/>
<u>Timothy Downs</u> Municipal Attorney	
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Official Mailing Address of Municipality

Town of Dover
37 North Sussex Street
Dover, New Jersey 07801

Fax #: _____

Governing Body Members	
Name	Term Expires
<u>Jessica Cruz</u>	<u>12/31/2021</u>
<u>Sandra Wittner</u>	<u>12/31/2022</u>
<u>Judith Rugg</u>	<u>12/31/2021</u>
<u>Humberto Quinones</u>	<u>12/31/2022</u>
<u>Adrian Ballesteros</u>	<u>12/31/2021</u>
<u>Edward Correa</u>	<u>12/31/2022</u>
<u>Marcos Tapia</u>	<u>12/31/2021</u>
<u>Carlos Valencia</u>	<u>12/31/2022</u>
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**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWN of DOVER , County of MORRIS for the Fiscal Year 2021.

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

 13th day of April , 2021
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 13th day of April , 2021

 John P. Schmidt
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 13th day of April , 2021

 Mauricio Canto 310 Broadway
Registered Municipal Accountant Address
 Bayonne, NJ 201-437-9000
Address 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 13th day of April , 2021

 John O. Gross
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: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of DOVER, County of MORRIS for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of April 29th, 2021

The Governing Body of the TOWN of DOVER does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Jessica Cruz
Sandra Wittner
Judith Rugg
Humberto Quinones
Adrian Ballesteros
Edward Correa
Marcos Tapia
Carolyn Blackman

Nays

Abstained

Absent

Carlos Valencia

Notice is hereby given that the Budget and Tax Resolution was approved by the ALDERPERSONS of the TOWN of DOVER, County of MORRIS, on April 13th, 2021.

A Hearing on the Budget and Tax Resolution will be held at Town of Dover, on May 11th, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021								
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)}	20,734,925.22								
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	13,672,522.25								
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,672,522.25								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.95% Percent of Tax Collections	779,462.88								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 10%; text-align: center;">Building Aid Allowance</td> <td style="width: 10%; text-align: center;">2021 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">for Schools-State Aid</td> <td style="text-align: center;">2020 - \$</td> <td></td> </tr> </table>		Building Aid Allowance	2021 - \$			for Schools-State Aid	2020 - \$		35,186,910.34
	Building Aid Allowance	2021 - \$							
	for Schools-State Aid	2020 - \$							
4. Total General Appropriations (Item 9, Sheet 29)	35,186,910.34								
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,066,985.55								
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)	17,649,091.56								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-								
(c) Minimum Library Tax	470,833.23								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	25,119,486.54	4,050,000.00	313,945.93	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	600,000.00	-	-	-	-	-	-
Total Appropriations	25,719,486.54	4,050,000.00	313,945.93	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,653,506.39	3,577,946.77	216,015.50	-	-	-	-
Reserved	2,045,276.07	395,968.25	94,926.43	-	-	-	-
Unexpended Balances Canceled	20,704.08	76,084.98	3,004.00	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,719,486.54	4,050,000.00	313,945.93	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	25,119,487.00
Cap Base Adjustment:	-
Subtotal	<u>25,119,487.00</u>
Exceptions Less:	
Total Other Operations	1,927,083.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	210,224.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	2,014,975.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	208,711.00
Judgements	
Total Deferred Charges	40,000.00
Cash Deficit	
Reserve for Uncollected Taxes	702,102.00
Total Exceptions	<u>5,153,095.00</u>
Amount on Which CAP is Applied	19,966,392.00
<u>1.0%</u> CAP	<u>199,663.92</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,166,055.92

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,166,055.92
Additions:		
New Construction (Assessor Certification)		156,579.10
2019 Cap Bank		114.47
2020 Cap Bank		889,962.28
Total Additions		<u>1,046,655.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u><u>21,212,711.77</u></u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u><u>499,159.80</u></u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u><u>21,711,871.57</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

Information on the 2020 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting 973-366-2200.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2021 \$ 3,212,500.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 470,000.00

2,742,500.00

Budgeted Group Insurance - Inside CAP 2,742,500.00

Budgeted Group Insurance - Utilities 418,492.88

Budgeted Group Insurance - Outside CAP -

TOTAL 3,160,992.88

Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 100,000.00

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	16,883,623.75
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	40,000.00
Less: Prior Year Recycling Tax	-
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>16,843,623.75</u>
Plus 2% CAP Increase	<u>336,872.48</u>
ADJUSTED TAX LEVY	<u>17,180,496.23</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>17,180,496.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

17,180,496.23

Exclusions:

Allowable Shared Service Agreements Increase	58,500.00
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	472,215.11
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	70,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	120,000.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>720,715.11</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-

ADJUSTED TAX LEVY

17,901,211.34

Additions:

New Ratables - Increase for new construction	12,007,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.304</u>
New Ratable Adjustment to Levy	156,579.10
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

18,057,790.44

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,649,091.56

OVER OR (UNDER) 2% LEVY CAP

(408,698.88)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	898,775
Amount Used in 2021	-
Balance to Expire	<u>898,775</u>
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	74,734
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>74,734</u>
2020	
Maximum Allowable Amount to be Raised by Taxation	16,883,624
Amount to be Raised by Taxation for Municipal Purpose	16,883,624
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>-</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	18,057,790
Amount to be Raised by Taxation for Municipal Purpose	17,649,092
Available for Banking (CY 2022 - CY 2024)	408,699
 Total Levy CAP Bank	 <u>483,433</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	841,126.31	600,000.00	600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	841,126.31	600,000.00	600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	52,160.00	50,000.00	52,160.00
Other	08-104	33,869.00	55,800.00	33,869.00
Fees and Permits	08-105	195,443.59	175,000.00	195,443.59
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	317,286.67	270,000.00	149,053.83
Other	08-109			
Interest and Costs on Taxes	08-112	182,177.05	140,000.00	151,113.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	164,045.13	200,000.00	121,965.90
Anticipated Utility Operating Surplus	08-114			
Sewer Rents		1,668,309.66	1,480,000.00	1,644,650.80
Fire Prevention Inspection Fees		6,090.00	4,400.00	1,296.00
In Lieu of Taxes - Mill Pond Towers Senior Citizens Apartments		181,232.00	181,232.00	181,232.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,464,317.04	3,088,432.00	2,892,646.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	425,213.67	432,450.00	303,080.00
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	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,213.67	432,450.00	303,080.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	201,724.00	205,722.00	138,565.32

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
		2021	2020	Cash in 2020
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
Reserve for Recycling Tonnage Grant		16,236.11	15,691.74	15,691.74
New Jersey Library Construction Bond Act		1,200,000.00		-
Body Armor Replacement Fund			3,437.71	3,437.71
Distracted Drivers Grant		7,500.00		-
NJ DOT Safe Corridor Grant				-
Clean Communities Grant		25,302.19		-
Bulletproof Vest Program		4,994.10	1,909.57	1,909.57
Assistance to Firefighters		75,051.71		-
Drunk Driving Enforcement Fund			9,921.77	9,921.77
Pedestrian Safety Grant		15,000.00		-
Reserve for Housing Rehabilitation			177,750.00	177,750.00
MAADA Grant		875.00		-
				-
COVID Grant				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,344,959.11	208,710.79	208,710.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	200,000.00	200,000.00	200,000.00
Uniform Fire Safety		36,939.52	45,000.00	36,939.52
Capital Fund Balance		200,000.00	200,000.00	200,000.00
Cable TV Franchise Fees		179,870.21	183,550.00	179,870.21
Community Champions		205,950.00	180,950.00	114,650.00
Reserve to Pay Debt Service		7,898,000.00		
Ambulance Services		229,263.68	225,000.00	229,263.68
Veterans Housing Sale of Land		-	350,000.00	350,000.00
Appropriation Reserves		-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	8,950,023.41	1,384,500.00	1,310,723.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	841,126.31	600,000.00	600,000.00
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	3,464,317.04	3,088,432.00	2,892,646.40
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,264,622.00	1,264,622.00	1,264,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	425,213.67	432,450.00	303,080.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	201,724.00	205,722.00	138,565.32
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	1,344,959.11	208,710.79	208,710.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,950,023.41	1,384,500.00	1,310,723.41
Total Miscellaneous Revenues	13-099	15,650,859.23	6,584,436.79	6,118,347.92
4. Receipts from Delinquent Taxes	15-499	575,000.00	575,000.00	570,300.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,066,985.55	7,759,436.79	7,288,648.65
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	17,649,091.56	16,883,623.75	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	470,833.23	476,426.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,119,924.79	17,360,049.75	17,306,988.91
7. Total General Revenues	13-299	35,186,910.34	25,119,486.54	24,595,637.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
Mayor and Board of Alderman:						-		-
Salary & Wages	20-110	1	128,520.00	127,668.00		127,668.00	125,554.57	2,113.43
Other Expenses	20-110	2	59,600.00	60,310.00		60,310.00	59,733.70	576.30
						-		-
Administrative and Executive						-		-
Salary & Wages	20-100	1	236,138.84	189,000.00		189,000.00	116,975.97	72,024.03
Other Expenses	20-100	2	131,670.00	101,200.00		101,200.00	99,484.13	1,715.87
						-		-
Town Clerk:						-		-
Salary & Wages	20-120	1	201,071.94	203,485.00		203,485.00	153,843.63	49,641.37
Other Expenses	20-120	2	41,100.00	53,180.00		53,180.00	25,770.79	27,409.21
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	173,305.04	221,247.00		221,247.00	185,332.92	35,914.08
Other Expenses	20-130	2	88,728.00	105,180.00		105,180.00	86,876.58	18,303.42
Annual Audit	20-135	2	24,003.85	36,929.00		36,929.00	8,000.00	28,929.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Assesment of Taxes:						-		-
Salary & Wages	20-150	1	42,293.67	45,882.00		45,882.00	43,242.05	2,639.95
Other Expenses	20-150	2	5,540.00	5,540.00		5,540.00	4,786.62	753.38
						-		-
Collection of Taxes:						-		-
Salary & Wages	20-145	1	38,995.22	35,844.00		35,844.00	34,586.22	1,257.78
Other Expenses	20-145	2	4,737.50	11,125.00		11,125.00	3,767.02	7,357.98
						-		-
Legal Services and Costs:						-		-
Legal Fees	20-155	2	300,000.00	300,000.00		300,000.00	229,108.70	70,891.30
						-		-
Municipal Prosecutor:						-		-
Salary & Wages	25-275	1	39,545.00	39,545.00		39,545.00	24,859.96	14,685.04
						-		-
						-		-
Engineering Services and Costs:						-		-
Salary & Wages	20-165	1	77,625.73	184,036.00		184,036.00	141,402.16	42,633.84
Other Expenses	20-165	2	59,767.00	108,660.00		108,660.00	54,089.07	54,570.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Economic Development						-		-
Salary & Wages		1	-	19,934.00		19,934.00	19,932.08	1.92
Other Expenses		2	-	21,000.00		21,000.00	10,566.22	10,433.78
				-		-		-
Planning Board				-		-		-
Salary & Wages	21-180	1	3,481.00	3,481.00		3,481.00	-	3,481.00
Other Expenses	21-180	2	8,270.00	7,190.00		7,190.00	6,696.32	493.68
				-		-		-
Board of Adjustments:				-		-		-
Salary & Wages	21-185	1	3,481.00	3,481.00		3,481.00	-	3,481.00
Other Expenses	21-185	2	8,400.00	7,140.00		7,140.00	2,782.73	4,357.27
				-		-		-
Insurances:				-		-		-
General Liability	23-210	2	495,159.61	425,197.00		425,197.00	327,082.50	98,114.50
Workers Compensation	23-215	2	432,134.00	423,462.00		423,462.00	345,180.00	78,282.00
Employee Group Health	23-220	2	2,770,550.00	2,948,459.92		2,948,459.92	2,468,199.92	480,260.00
Health Benefit Waiver	23-220	2	100,000.00	122,000.00		122,000.00	92,534.33	29,465.67
				-		-		-
				-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Code Enforcement:						-		-
Salary & Wages	22-200	1	244,407.46	257,491.00		257,491.00	250,720.55	6,770.45
Other Expenses	22-200	2	6,100.00	8,000.00		8,000.00	7,799.92	200.08
				-		-		-
PUBLIC SAFETY:				-		-		-
Police:				-		-		-
Salary & Wages	25-240	1	5,571,598.31	5,087,354.00		5,087,354.00	4,855,598.59	231,755.41
Other Expenses	25-240	2	326,648.00	260,000.00		260,000.00	242,638.78	17,361.22
				-		-		-
Shared Services Dispatching:				-		-		-
Other Expenses	25-240	2	323,123.66	321,000.00		321,000.00	320,323.66	676.34
				-		-		-
Office of Emergency Manangement:				-		-		-
Salary & Wages	25-252	1	10,500.00	9,000.00		9,000.00	4,500.00	4,500.00
Other Expenses	25-252	2	2,000.00	2,000.00		2,000.00	185.25	1,814.75
				-		-		-
Public Defender:				-		-		-
Other Expenses	43-495	2	25,000.00	25,000.00		25,000.00	20,192.50	4,807.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Uniform Fire Safety Act(P.L. 1983, Ch. 383):						-		-
Salary & Wages		1	15,600.00	143,848.00		143,848.00	143,752.99	95.01
Other Expenses		2	7,500.00	7,500.00		7,500.00	802.21	6,697.79
						-		-
Fire:						-		-
Salary & Wages	25-265	1	1,084,490.72	857,216.00		857,216.00	797,730.11	59,485.89
Other Expenses	25-265	2	145,425.00	135,425.00		135,425.00	115,842.44	19,582.56
						-		-
Municipal Court:						-		-
Salary & Wages	43-490	1	246,464.57	296,335.00		296,335.00	261,947.18	34,387.82
Other Expenses	43-490	2	25,000.00	26,000.00		26,000.00	25,479.19	520.81
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salary & Wages	27-330	1	145,350.95	129,353.00		129,353.00	122,574.03	6,778.97
Other Expenses	27-330	2	165,900.00	145,000.00		145,000.00	135,840.19	9,159.81
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Solid Waste and Recycling:						-		-
Salary & Wages	26-300	1	175,673.15	196,414.00		196,414.00	190,655.78	5,758.22
Other Expenses	26-300	2	1,240,293.66	1,240,293.66		1,240,293.66	1,235,439.37	4,854.29
						-		-
RECREATION AND EDUCATION:						-		-
Shade Trees:						-		-
Salary & Wages	28-375	1	1,934.00	1,934.00		1,934.00	-	1,934.00
Other Expenses	28-375	2	27,450.00	28,000.00		28,000.00	16,836.64	11,163.36
						-		-
Senior Citizens Transportation:						-		-
Salary & Wages		1	32,000.00	32,000.00		32,000.00	31,975.00	25.00
Other Expenses		2	3,000.00	3,000.00		3,000.00	2,100.00	900.00
						-		-
Recreation Department:						-		-
Salary & Wages	28-370	1	134,124.35	154,048.00		154,048.00	124,955.64	29,092.36
Other Expenses	28-370	2	124,600.00	88,500.00		88,500.00	83,095.49	5,404.51
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Historic Preservation Committee:						-	-	
Salary & Wages	28-370	1	3,481.00	3,481.00		3,481.00	-	3,481.00
Other Expenses	28-370	2	2,700.00	2,850.00		2,850.00	275.58	2,574.42
				-		-		-
DEPARTMENT OF PUBLIC WORKS:				-		-		-
Division of Streets and Roads:				-		-		-
Salary & Wages		1	534,529.98	625,864.00		625,864.00	559,582.86	66,281.14
Other Expenses		2	99,377.50	120,000.00		120,000.00	85,151.91	34,848.09
				-		-		-
Division of Sewer Maintenance:				-		-		-
Salary & Wages	26-300	1	401,310.12	284,554.00		284,554.00	281,485.41	3,068.59
Other Expenses	26-300	2	16,887.50	18,000.00		18,000.00	14,790.31	3,209.69
				-		-		-
Buildings and Grounds:				-		-		-
Salary & Wages	26-310	1	422,081.14	366,046.00		366,046.00	360,109.01	5,936.99
Other Expenses	26-310	2	78,350.00	95,000.00		95,000.00	81,946.55	13,053.45
				-		-		-
				-		-		-
				-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Utility Expenses & Bulk Sales	31-430	2	407,000.00	420,000.00		420,000.00	412,585.88	7,414.12
						-		-
Salary Adjustment S&W		1	100.00		600,000.00	600,000.00	600,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		17,904,686.34	17,630,306.58	600,000.00	18,230,306.58	16,329,091.68	1,901,214.90
B. Contingent	35-470	2	1,000.00		xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		17,905,686.34	17,630,306.58	600,000.00	18,230,306.58	16,329,091.68	1,901,214.90
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	10,263,871.06	9,797,128.00	600,000.00	10,397,128.00	9,621,424.45	775,703.55
Other Expenses (Including Contingent)	34-201	2	7,641,815.28	7,833,178.58	-	7,833,178.58	6,707,667.23	1,125,511.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		591,882.45	440,280.00		440,280.00	440,280.00	-
Social Security System (O.A.S.I.)	36-472		400,000.00	440,000.00		440,000.00	386,925.98	53,074.02
Consolidated Police & Fireman's Pension Fund	36-474		70,710.68			-		-
Police and Firemen's Retirement System of NJ	36-475		1,623,452.66	1,317,840.00		1,317,840.00	1,317,840.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		70,000.00	70,000.00		70,000.00	70,000.00	-
PERS Supplemental Bills	36-471		39,886.89			-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		30,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,829,238.88	2,336,085.00	-	2,336,085.00	2,262,306.90	53,074.02
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		20,734,925.22	19,966,391.58	600,000.00	20,566,391.58	18,591,398.58	1,954,288.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,867,490.23	1,927,083.00	-	1,927,083.00	1,836,358.85	90,724.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		260,224.00	210,224.00	-	210,224.00	209,961.00	263.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
NJ SAFER		1	260,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Distracted Drivers Grant		1	7,500.00			-	-	-
Body Armor Replacement				3,437.71		3,437.71	3,437.71	-
Clean Communities Grant			25,302.19			-		-
New Jersey Department of Transportation - Willaims						-	-	-
Recycling Tonnage Grant			16,236.11	15,691.74		15,691.74	15,691.74	-
Housing Rehabilitation				177,750.00		177,750.00	177,750.00	-
New Jersey Library Construction Bond Act			1,200,000.00			-	-	-
Assistance to Firefighters			75,051.71			-	-	-
Assistance to Firefighters - Match			3,752.59			-	-	-
Pedestrian Safety Grant		1	15,000.00			-	-	-
Bulletproof Vest Program		1	4,994.10	1,909.57		1,909.57	1,909.57	-
MAADA Grant		1	875.00			-	-	-
MAADA Grant - Match		1	218.75			-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,608,930.45	208,710.79	-	208,710.79	208,710.79	-
Total Operations - Excluded from "CAPS"	34-305		3,736,644.68	2,346,017.79	-	2,346,017.79	2,255,030.64	90,987.15
Detail:								
Salaries & Wages	34-305	1	490,311.85	212,133.57	-	212,133.57	211,870.57	263.00
Other Expenses	34-305	2	1,925,990.23	1,927,083.00	-	1,927,083.00	1,836,358.85	90,724.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		120,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	120,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	120,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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	13,672,522.25	4,450,992.79	-	4,450,992.79	4,360,005.64	90,987.15	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Expenditures - Local School - Excluded from "CAPS"	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		13,672,522.25	4,450,992.79	-	4,450,992.79	4,360,005.64	90,987.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		34,407,447.46	24,417,384.37	600,000.00	25,017,384.37	22,951,404.22	2,045,276.07
(M) Reserve for Uncollected Taxes	50-899		779,462.88	702,102.17	XXXXXXXXXX	702,102.17	702,102.17	XXXXXXXXXX
9. Total General Appropriations	34-499		35,186,910.34	25,119,486.54	600,000.00	25,719,486.54	23,653,506.39	2,045,276.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	20,734,925.22	19,966,391.58	600,000.00	20,566,391.58	18,591,398.58	1,954,288.92
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,867,490.23	1,927,083.00	-	1,927,083.00	1,836,358.85	90,724.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	260,224.00	210,224.00	-	210,224.00	209,961.00	263.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,608,930.45	208,710.79	-	208,710.79	208,710.79	-
Total Operations Excluded from "CAPS"	34-305	3,736,644.68	2,346,017.79	-	2,346,017.79	2,255,030.64	90,987.15
(C) Capital Improvements	44-999	120,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	9,695,877.57	2,014,975.00	-	2,014,975.00	2,014,975.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	120,000.00	40,000.00	XXXXXXXXXX	40,000.00	40,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	779,462.88	702,102.17	XXXXXXXXXX	702,102.17	702,102.17	XXXXXXXXXX
Total General Appropriations	34-499	35,186,910.34	25,119,486.54	600,000.00	25,719,486.54	23,653,506.39	2,045,276.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	500,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	500,000.00	500,000.00	500,000.00
Rents	08-503	3,450,000.00	3,450,000.00	4,361,722.67
Miscellaneous	08-505	93,309.10	100,000.00	43,581.18
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,043,309.10	4,050,000.00	4,905,303.85

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	595,000.00	470,000.00		470,000.00	470,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	50,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	104,387.50	178,020.00		178,020.00	137,472.50	XXXXXXXXXX
Interest on Notes	55-523	36,250.00	87,000.00		87,000.00	87,000.00	XXXXXXXXXX
NJEIT Principal & Interest	55-524	48,787.56	46,717.00		46,717.00	11,179.52	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		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	140,000.00	125,144.82		125,144.82	125,144.82	-
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	100,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00	10,000.00	-
State Disability Insurance		3,200.00	3,200.00		3,200.00	3,200.00	-
					-		-
					-		-
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	4,043,309.10	4,050,000.00	-	4,050,000.00	3,577,946.77	395,968.25

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	5,000.00	5,000.00	5,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	5,000.00	5,000.00	5,000.00
Rents	08-503	198,855.65	245,000.00	87,238.40
Miscellaneous	08-505	76,623.14	63,945.93	55,035.39
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	280,478.79	313,945.93	147,273.79

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
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	55,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	21,835.00	25,464.00		25,464.00	22,460.00	XXXXXXXXXX
Interest on Notes	55-523	850.48			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		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	9,140.42	8,105.80		8,105.80	8,105.80	-
Social Security System (O.A.S.I.)	55-541	3,748.36	7,950.00		7,950.00	2,975.56	4,974.44
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	580.00	400.00		400.00	-	400.00
Disability Insurance		540.00	540.00		540.00	-	540.00
					-		-
					-		-
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	280,478.79	313,945.93	-	313,945.93	216,015.50	94,926.43

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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				-		-
					-		-
					-		-
					-		-
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				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				XXXXXXXXXX	-		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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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 (NJSA 40:12-1 et seq.), Recycling Program (PL1981 c 278 amended by PL1987, 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), 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. 40A:5-29, 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 NJS40A:5-2

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,291,363.86
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	322,954.41
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	777,056.44
Tax Title Lien Receivable	1110400	414,736.09
Property Acquired by Tax Title Lien Liquidation	1110500	204,400.00
Other Receivables	1110600	333,717.69
Deferred Charges Required to be in 2021 Budget	1110700	120,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	2,756,014.00
Total Assets	1110900	11,220,242.49

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,092,409.82
Reserves for Receivables	2110200	1,729,910.22
Surplus	2110300	397,922.45
Total Liabilities, Reserves and Surplus	XXXXXX	11,220,242.49

School Tax Levy Unpaid	2220170	1,229,738.42
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1,229,738.42

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,428,450.98	2,448,137.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	36,750,545.24	35,537,429.30
Delinquent Taxes	2310300	570,300.73	521,038.39
Other Revenues and Additions to Income	2310400	6,811,668.37	8,285,397.20
Total Funds	2310500	45,560,965.32	46,792,002.71
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	25,719,486.54	26,026,532.61
School Taxes (Including Local and Regional)	2310700	15,701,057.54	15,469,113.00
County Taxes (Including Added Tax Amounts)	2310800	3,742,498.79	3,623,726.23
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000		244,179.89
Total Expenditures and Tax Requirements	2311100	45,163,042.87	45,363,551.73
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	45,163,042.87	45,363,551.73
Surplus Balance - December 31st	2311400	397,922.45	1,428,450.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	397,922.45
Current Surplus Anticipated in 2021 Budget	2311600	841,126.31
Surplus Balance Remaining	2311700	(443,203.86)

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

2021

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

Streets & sewers
Outdoor facilities
Indoor facilities
Information technology
Equipment
Vehicles

These Capital Projects consist of Roadway, sidewalk and sewer improvements throughout the community
These Capital Projects consist of improvements to outdoor fields, parks and other outdoor facilities on Town owned properties
These Capital Projects consist of improvements to Town owned buildings, facilities and other structures throughout the community
These Capital Projects consist of computers, software, radios and other technology utilized by the Town to benefit its residents
These Capital Projects consist of police, fire public works and and other equipment utilized by the Town for the benefit of its residents
These Capital Projects consist of trucks, police, fire and other vehicles utilized by the Town for the benefit of its residents

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Streets & sewers		6,000,000.00			50,000.00			950,000.00	5,000,000.00
Outdoor facilities		4,200,000.00			35,000.00			665,000.00	3,500,000.00
Indoor facilities		3,000,000.00			25,000.00			475,000.00	2,500,000.00
Information technology		600,000.00			5,000.00			95,000.00	500,000.00
Equipment		600,000.00			5,000.00			95,000.00	500,000.00
Vehicles		600,000.00	-	-	5,000.00	-	-	95,000.00	500,000.00
Water		30,000,000.00			250,000.00			4,750,000.00	25,000,000.00
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	45,000,000.00	-	-	375,000.00	-	-	7,125,000.00	37,500,000.00

Sheet 40b - Totals

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Streets & sewers		6,000,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Outdoor facilities		4,200,000.00	6 Years	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Indoor facilities		3,000,000.00	6 Years	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Information technology		600,000.00	6 Years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Equipment		600,000.00	6 Years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Vehicles		600,000.00	6 Years	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Water		30,000,000.00	6 Years	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
 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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	xxxxx	45,000,000.00	XXXXXXXXXX	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00

Sheet 40c - Totals

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Streets & sewers	6,000,000.00	-	-	300,000.00	-	-	5,700,000.00				
Outdoor facilities	4,200,000.00	-	-	210,000.00	-	-	3,990,000.00				
Indoor facilities	3,000,000.00	-	-	150,000.00	-	-	2,850,000.00				
Information technology	600,000.00	-	-	30,000.00	-	-	570,000.00				
Equipment	600,000.00	-	-	30,000.00	-	-	570,000.00				
Vehicles	600,000.00	-	-	30,000.00	-	-	570,000.00				
Water	30,000,000.00			1,500,000.00			-	28,500,000.00			
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	45,000,000.00	-	-	2,250,000.00	-	-	14,250,000.00	28,500,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 17,649,091.56 (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) \$ 470,833.23 (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	\$	841,126.31
Miscellaneous Revenues Anticipated	13-099	\$	15,650,859.23
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	\$	17,649,091.56
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$	470,833.23
Total Revenues	13-299	\$	35,186,910.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,905,686.34
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,829,238.88
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,736,644.68
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 9,695,877.57
(e) Deferred Charges - Municipal	46-999	\$ 120,000.00
(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	\$ 779,462.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 35,186,910.34

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 _____, 2021. 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 2021 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 _____, 2021, _____, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(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, 2020

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. None
- 2.
- 3.
- 4.

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

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

4/13/2021
Date

John Schmidt
Clerk of the Governing Body