

# 2022 MUNICIPAL BUDGET

Municipal Budget of the Town of Dover Town, County of Morris for the Fiscal Year 2022

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

28th day of June, 2022

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 18th day of July, 2022

DocuSigned by:  
[Signature]  
Clerk  
37 N. Sussex Street  
Address  
973-366-2200  
Phone Number

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

Certified by me, this 15th day of July, 2022

DocuSigned by:  
[Signature]  
Registered Municipal Accountant  
1 Harmon Meadow Blvd, Suite 3002  
Address  
Secaucus, NJ 07094  
Address  
201-275-0823  
Phone Number

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

Certified by me, this 15th day of July, 2022

DocuSigned by:  
[Signature]  
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: 08/03/2022

By: [Signature]  
DS  
[Signature]

Local Examination? Yes  
No

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Town  
of Dover Town, 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) \$ 17,973,429.29 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (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) \$ 0 (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) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 508,894.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Alderman Santana Alderman Correa Alderman Ballesteros Alderwoman Rugg Alderwoman Cruz Alderman Valencia Alderman Quinones Alderwoman Wittner Mayor Blackman				
<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>		<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$1,123,842.25
Miscellaneous Revenues Anticipated	13-099	\$10,076,411.39
Receipts from Delinquent Taxes	15-499	\$579,544.21
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$17,973,429.29
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	0
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		0
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	\$508,894.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$30,262,121.14</b>

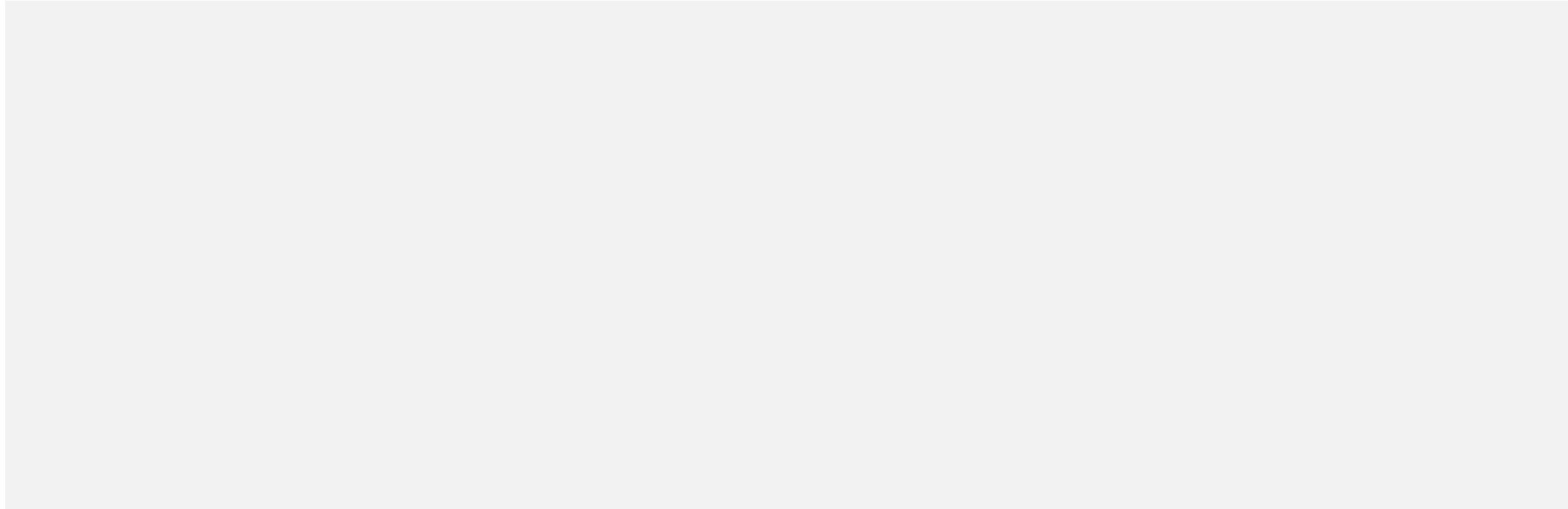


**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Dover Town

Year Ending: December 31, 2021

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



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

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

07/18/2022  
Date

DocuSigned by:  
  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.6**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Dover Town, Morris County  
TOWN OF DOVER  
MORRIS  
DOVER  
TOWN  
ALDERPERSONS  
Town of Dover  
37 North Sussex Street  
Dover, New Jersey 07801  
973-366-2200 X-1135

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Reynaldo Julve, Deputy  
Andrea J. Coroneos  
John O. Gross  
Mauricio Canto  
Timothy Downs

**Cert #**

T-8191  
N-0451  
555

Newspaper

The Daily Record

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
26th	April
13th	May
24th	May

Time of Public Hearing

7:00

Net Valuation Taxable Current  
Net Valuation Taxable Prior

1,303,674,000  
1,303,176,200  
497,800

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1409

<b>How many utilities does municipality have?</b>	2
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Water
Utility 2	Parking
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

[Redacted]

*Calendar or State Fiscal*

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                      TOWN                      of                      DOVER                      County of  
                     MORRIS                      for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	2021
1. Surplus	1,123,842.25	841,126.31	
2. Total Miscellaneous Revenues	10,076,411.39	17,270,812.28	
3. Receipts from Delinquent Taxes	579,544.21	575,000.00	
4. a) Local Tax for Municipal Purposes	17,973,429.29	17,649,091.56	
b) Addition to Local School District Tax			
c) Minimum Library Tax	508,894.00	470,833.23	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	18,482,323.29	18,119,924.79	
Total General Revenues	30,262,121.14	36,806,863.39	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	11,682,376.34	10,885,399.35
Other Expenses	12,026,200.42	10,756,931.66
2. Deferred Charges & Other Appropriations	3,573,401.60	2,949,238.88
3. Capital Improvements	150,000.00	120,000.00
4. Debt Service (Include for School Purposes)	2,030,142.78	9,695,877.57
5. Reserve for Uncollected Taxes	800,000.00	779,462.88
Total General Appropriations	30,262,121.14	35,186,910.34
Total Number of Employees		

2022 Dedicated		Water	Utility Budget	
Summary of Revenues	Anticipated			
	2022	2021	2021	
1. Surplus	158,413.18	500,000.00		
2. Miscellaneous Revenues	4,526,865.33	3,543,309.10		
3. Deficit (General Budget)				
Total Revenues	4,685,278.51	4,043,309.10		
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		1,738,657.35	1,291,190.61	
Other Expenses		1,634,934.30	1,464,493.43	
2. Capital Improvements		200,000.00	200,000.00	
3. Debt Service		803,486.86	834,425.06	
4. Deferred Charges & Other Appropriations		258,200.00	253,200.00	
5. Surplus (General Budget)				
Total Appropriations		4,635,278.51	4,043,309.10	
Total Number of Employees				

2022 Dedicated		Parking	Utility Budget	
Summary of Revenues	Anticipated			
	2022	2021	2021	
1. Surplus	5,000.00	5,000.00		
2. Miscellaneous Revenues	391,683.96	275,478.79		
3. Deficit (General Budget)				
Total Revenues	396,683.96	280,478.79		
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		77,487.00	72,816.65	
Other Expenses		119,067.88	115,967.88	
2. Capital Improvements				
3. Debt Service		99,511.73	77,685.48	
4. Deferred Charges & Other Appropriations		12,803.07	14,008.78	
5. Surplus (General Budget)				
Total Appropriations		308,869.68	280,478.79	
Total Number of Employees				

<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>Water</b>		<b>Parking</b>
Interest		1,572,576.11		631,290.15		80,000.00
Principal		374,790.00		166,196.72		18,797.50
Outstanding Balance		27,178,860.15		7,360,831.54		773,000.00

# TOWN OF DOVER

## SUMMARY OF 2022 BUDGET

Total Budget	28,029,453.16	100.0%	Future Budget Projections			
			2023	2024	2025	2026
<b>Employee Costs:</b>						
Salaries & Wages						
Sheet 17	11,049,147.99	<b>102.00%</b>	11,270,130.95	11,495,533.57	11,725,444.24	11,959,953.12
Sheet 25	528,697.69	<b>102.00%</b>	539,271.64	550,057.08	561,058.22	572,279.38
Total	11,577,845.68		11,809,402.59	12,045,590.64	12,286,502.46	12,532,232.50
Social Security						
Sheet 19	400,000.00	<b>102.00%</b>	408,000.00	416,160.00	424,483.20	432,972.86
Pensions etc.						
Sheet 19	543,416.64	<b>105.00%</b>	570,587.47	599,116.85	629,072.69	660,526.32
Sheet 19	1,826,966.00	<b>105.00%</b>	1,918,314.30	2,014,230.02	2,114,941.52	2,220,688.59
Sheet 19	15,000.00	<b>102.00%</b>	15,750.00	16,537.50	17,364.38	18,232.59
Sheet 20	-					
Insurance						
Sheet 14	3,115,150.00	<b>105.00%</b>	3,270,907.50	3,434,452.88	3,606,175.52	3,786,484.29
Direct Employee Costs	<b>17,478,378.32</b>	<b>62.4%</b>				
<b>General Liability Insurance</b>						
Sheet 14	593,972.00	2.1%	623,670.60	654,854.13	687,596.84	721,976.68
<b>Debt Service:</b>						
Sheet 27	1,947,366.11	6.9%	2,044,734.42	2,146,971.14	2,254,319.69	2,367,035.68
<b>Reserve for Uncollected Taxes:</b>						
Sheet 29	800,000.00	2.9%	840,000.00	882,000.00	926,100.00	972,405.00
<b>Capital Funds:</b>						
Sheet 26a	120,000.00	0.4%	126,000.00	132,300.00	138,915.00	145,860.75
<b>Deferred Charges:</b>						
Sheet 28	541,868.37	1.9%	568,961.79	597,409.88	627,280.37	658,644.39
<b>Grants:</b>						
Sheet 25 (less Salaries & Wages above)	-	0.0%	-	-	-	-
<b>All Other Departmental OE's:</b>						
Various Line Items	6,547,868.36	23.4%	6,547,868.36	6,547,868.36	6,547,868.36	6,547,868.36
<b>Projected Budget Totals</b>			28,744,197.03	29,487,491.38	30,260,620.01	31,064,928.03

## TOWN OF DOVER 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	841,126.31
Local Revenues	6,861,837.35
State Aid	1,264,622.00
Grants	-
Delinquent Tax	579,544.21
Local Purpose Tax	18,482,323.29
	28,029,453.16

Ratables	1,303,176,200
Tax Rate	1.379
Increase	0.025
% Change	2.00%

### Project Tax Results

	2023	2024	2025	2026
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<i>102.00%</i>	857,948.84	882,948.84	907,948.84	932,948.84
<i>102.00%</i>	6,999,074.10	7,149,074.10	7,299,074.10	7,449,074.10
<i>100.00%</i>	1,264,622.00	1,264,622.00	1,264,622.00	1,264,622.00
<i>100.00%</i>	-			
	591,135.09	608,697.20	626,311.72	644,878.77
	19,031,417.00	19,582,149.25	20,162,663.36	20,773,404.32
	28,744,197.03	29,487,491.38	30,260,620.01	31,064,928.03
<i>100.10%</i>	1,304,479,376	1,305,783,856	1,307,089,639	1,308,396,729
	<b>1.459</b>	<b>1.500</b>	<b>1.543</b>	<b>1.588</b>
	<b>0.080</b>	<b>0.041</b>	<b>0.043</b>	<b>0.045</b>
	<b>2.97%</b>	<b>2.89%</b>	<b>2.96%</b>	<b>3.03%</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>18,482,323.29</b>	<b>19,031,417.00</b>	<b>19,582,149.25</b>	<b>20,162,663.36</b>
<i>2%</i>	<b>369,646.47</b>	<b>380,628.34</b>	<b>391,642.98</b>	<b>403,253.27</b>
<i>Deductibles</i>	<b>378,394.94</b>	<b>397,314.68</b>	<b>417,180.42</b>	<b>438,039.44</b>
<i>Ratables Added</i>	<b>19,012.40</b>	<b>19,562.59</b>	<b>20,142.52</b>	<b>20,752.65</b>
<i>CAP Max</i>	<b>19,249,377.09</b>	<b>19,828,922.61</b>	<b>20,411,115.17</b>	<b>21,024,708.72</b>

<i>Over / (Under) CAP</i>	<b>(217,960.10)</b>	<b>(246,773.36)</b>	<b>(248,451.81)</b>	<b>(251,304.40)</b>
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2027

12,199,152.18

583,724.97

12,782,877.15

441,632.32

693,552.64

2,331,723.02

19,144.22

3,975,808.51

758,075.51

2,485,387.46

1,021,025.25

153,153.79

691,576.61

-

6,547,868.36

31,901,824.85

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2027

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957,948.84

7,599,074.10

1,264,622.00

664,412.59

21,415,767.32

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31,901,824.85

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1,309,705,126

**1.635**

**0.047**

**3.09%**

**20,773,404.32**

**415,468.09**

**459,941.41**

**21,394.37**

**21,670,208.19**

**(254,440.87)**

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	1,123,842.25	841,126.31	282,715.94	33.61%
Local	6,742,939.80	13,041,278.12	(6,298,338.32)	-48.30%
State Aid	1,264,622.00	1,264,622.00	-	0.00%
State & Federal Grants	2,068,849.59	2,964,912.16	(896,062.57)	-30.22%
Delinquent Tax	579,544.21	575,000.00	4,544.21	0.79%
Local Purpose Tax	17,973,429.29	17,649,091.56	324,337.73	1.84%
Minimum Library Tax	508,894.00	470,833.23	38,060.77	8.08%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>30,262,121.14</b>	<b>36,806,863.39</b>	<b>(6,544,742.25)</b>	<b>-17.78%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	11,682,376.34	10,883,399.35	798,976.99	7.34%
Other Expenses	9,954,715.08	7,530,048.16	2,424,666.92	32.20%
Statutory & Deferred Charges	3,573,401.60	2,949,238.88	624,162.72	21.16%
State & Federal Grants	2,071,485.34	3,228,883.50	(1,157,398.16)	-35.85%
Capital (without grants)	150,000.00	120,000.00	30,000.00	25.00%
Debt Service	2,030,142.78	9,695,877.57	(7,665,734.79)	-79.06%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	800,000.00	779,462.88	20,537.12	2.63%
<b>TOTAL APPROPRIATIONS</b>	<b>30,262,121.14</b>	<b>35,186,910.34</b>	<b>(4,924,789.20)</b>	<b>-0.13996</b>
Adopted Emergencies		(1,619,953.05)		

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	17,973,429.29	17,649,091.56	324,337.73	1.84%
Local Tax Rate	1.3787	1.3543	0.0244	1.80%
Assessed Valuation	1,303,674,000	1,303,176,200	497,800	0.04%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 2.5%</b>	<b>CAP COLA</b>	<b>18,913,756.35 MAX</b>	<b>17,973,429.29 ACTUAL</b>
CAP Base from Prior Year	20,734,925.22	20,734,925.22	(940,327.06)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	3.50	21,460,647.60	Must be zero or ( ) to Introduce Budget	
Additions:				
See Sheet 3b	1,014,888.47	1,014,888.47		
Other				
Total CAP Allowable	1,014,891.97	22,475,536.07		
Budget Expenditures Sheet 19	22,475,535.96	22,475,535.96		
Remaining or (Excess)	(21,460,643.98)	0.12		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	1,231,312.76	2,248,619.98	(1,017,307.22)
Used to Fund Budget	1,123,842.25	841,126.31	282,715.94
Remaining Balance	107,470.51	1,407,493.67	(1,300,023.16)

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection	98.87%	97.95%	0.92%
Used for Reserve for Taxes	97.92%	97.95%	-0.03%
Remaining	0.95%	0.00%	0.95%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	29,462,121.14	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	16,288,717.62	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	3,804,427.32	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	49,555,266.08	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	11,779,797.85	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	37,775,468.23	
12 Amount of Item 11 divided by <b>97.92%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	38,575,468.23	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	16,288,717.62	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,804,427.32	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	18,482,323.29	
Total Amount (Line 12)	38,575,468.23	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	800,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	29,462,121.14	
Item 13 - Appropriation: Reserve for Uncollected Taxes	800,000.00	
Subtotal	30,262,121.14	
Less: Item 10 - Total Anticipated Revenues	11,779,797.85	
Amount to Be Raised by Taxation in Municipal Budget	18,482,323.29	

<b>Local Tax for Municipal Purpose</b>	17,973,429.29
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	508,894.00

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWN OF DOVER

**COUNTY:** MORRIS

Carolyn Blackman <b>Mayor's Name</b>	December 31, 2023 <b>Term Expires</b>
---	--

Municipal Officials	
Reynaldo Julve, Deputy <b>Municipal Clerk</b>	{ <b>Date of Orig. Appt.</b> _____
Andrea J. Coroneos <b>Tax Collector</b>	<b>Cert. No.</b> T-8191
John O. Gross <b>Chief Financial Officer</b>	<b>Cert. No.</b> N-0451
Mauricio Canto <b>Registered Municipal Accountant</b>	<b>Lic. No.</b> 555
Timothy Downs <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

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

**Fax #:** \_\_\_\_\_

Governing Body Members	
Name	Term Expires
Jessica Cruz	12/31/2023
Sandra Wittner	12/31/2022
Judith Rugg	12/31/2023
Humberto Quinones	12/31/2022
Adrian Ballesteros	12/31/2023
Edward Correa	12/31/2022
Arturo Santana	12/31/2023
Carlos Valencia	12/31/2022

# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     TOWN                     of                     DOVER                    , County of                     MORRIS                     for the Fiscal Year 2022.

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

          26th           day of                     April                    , 2022  
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           26th           day of           April          , 2022

                    Reynaldo Julve, Deputy                      
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           26th           day of           April          , 2022

<u>                    Mauricio Canto                    </u>	
Registered Municipal Accountant	Address
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           26th           day of           April          , 2022

                    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:                     , 2022

By:

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ DOVER \_\_\_\_\_, County of \_\_\_\_\_ MORRIS \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of \_\_\_\_\_ May 13th \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ DOVER \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Jessica Cruz  
Sandra Wittner  
Judith Rugg  
Humberto Quinones  
Adrian Ballesteros  
Edward Correa  
Arturo Santana  
Carlos Valencia  
Carolyn Blackman

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ ALDERPERSONS \_\_\_\_\_ of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ DOVER \_\_\_\_\_, County of \_\_\_\_\_ MORRIS \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 26th \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Town of Dover \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 24th \_\_\_\_\_, 2022 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		22,475,535.96
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		6,986,585.18
<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>		6,986,585.18
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.92%</b> Percent of Tax Collections	800,000.00
Building Aid Allowance 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		
for Schools-State Aid 2021 - \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span>		30,262,121.14
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		30,262,121.14
<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>		11,779,797.85
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		17,973,429.29
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		508,894.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	36,806,863.39	4,043,309.10	280,478.79	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	36,806,863.39	4,043,309.10	280,478.79	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,965,664.46	3,841,230.06	179,859.36	-	-	-	-
Reserved	1,832,552.14	195,179.40	116,995.28	-	-	-	-
Unexpended Balances Canceled	8,646.79	6,899.64	(16,375.85)	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	36,806,863.39	4,043,309.10	280,478.79	-	-	-	-
Overexpenditures *	(0.00)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	36,806,863.39	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,253,298.35
Subtotal	36,806,863.39		
Exceptions Less:		Additions:	
Total Other Operations	1,867,490.23	New Construction (Assessor Certification)	37,642.55
Total Uniform Construction Code		2020 Cap Bank Utilized	477,786.13
Total Interlocal Service Agreement	260,224.00	2021 Cap Bank Utilized	499,459.79
Total Additional Appropriations			
Total Capital Improvements	120,000.00		
Total Debt Service	9,695,877.57	Total Additions	1,014,888.47
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	22,268,186.82
Total Public & Private Programs	3,228,883.50		
Judgements			
Total Deferred Charges	120,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit	-	Amount of Increase allowable. 1.0%	207,349.25
Reserve for Uncollected Taxes	779,462.88		
Total Exceptions	16,071,938.17		
Amount on Which CAP is Applied	20,734,925.22	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	22,475,536.07
2.5% CAP	518,373.13		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	22,475,535.96
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,253,298.35	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(0.12)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022	<u>\$ 4,081,753.10</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>608,724.70</u>
-------------------------------------	-------------------

<u>3,473,028.40</u>
---------------------

Budgeted Group Insurance - Inside CAP	<u>3,098,028.40</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>375,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>-</u>
--	----------

<b>TOTAL</b>	<u><u>3,473,028.40</u></u>
--------------	----------------------------

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 100,000.00</u>

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	17,649,091.56
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	120,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,529,091.56</u>
Plus 2% CAP Increase	<u>350,581.83</u>
<b>ADJUSTED TAX LEVY</b>	<u>17,879,673.39</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>17,879,673.39</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,879,673.39

Exclusions:

Allowable Shared Service Agreements Increase	29,458.69
Allowable Health Insurance Costs Increase	341,600.00
Allowable Pension Obligations Increases	203,513.34
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	421,868.37

Add Total Exclusions	<u>996,440.40</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

**ADJUSTED TAX LEVY**

18,876,113.79

Additions:

New Ratables - Increase for new construction	2,780,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.354</u>
New Ratable Adjustment to Levy	37,642.55
Amounts approved by Referendum	-
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

18,913,756.35

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

17,973,429.29

**OVER OR (UNDER) 2% LEVY CAP**

(940,327.06)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022)	-
Amount Used in CY 2022	-
Balance to Expire	-

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	3,000
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	3,000

**2021**

Maximum Allowable Amount to be Raised by Taxation	18,100,525
Amount to be Raised by Taxation for Municipal Purpose	17,649,092
Available for Banking (CY 2022 - CY 2024)	451,433
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	451,433

**2022**

Maximum Allowable Amount to be Raised by Taxation	18,913,756
Amount to be Raised by Taxation for Municipal Purpose	17,973,429
Available for Banking (CY 2023 - CY 2025)	940,327

**Total Levy CAP Bank**

1,394,760

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	1,123,842.25	841,126.31	841,126.31
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,123,842.25	841,126.31	841,126.31
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	51,216.20	52,160.00	51,216.20
Other	08-104	78,957.00	33,869.00	78,957.00
Fees and Permits	08-105	209,656.96	195,443.59	209,656.96
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	184,307.80	317,286.67	184,307.80
Other	08-109	-		
Interest and Costs on Taxes	08-112	174,665.21	182,177.05	174,665.21
Interest and Costs on Assessments	08-115	-		
Parking Meters	08-111	-		
Interest on Investments and Deposits	08-113	71,052.15	164,045.13	71,052.15
Anticipated Utility Operating Surplus	08-114	-		
Sewer Rents		1,607,894.79	1,668,309.66	1,607,894.79
Fire Prevention Inspection Fees		17,377.00	6,090.00	17,377.00
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
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	3,176,210.60	3,464,317.04	3,176,210.60



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	210,656.00	425,213.67	210,656.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	210,656.00	425,213.67	210,656.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	231,939.01	201,724.00	202,480.32



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Recycling Tonnage Grant			16,236.11	16,236.11
New Jersey Library Construction Bond Act			1,200,000.00	1,200,000.00
Body Armor Replacement Fund		1,843.59		-
Distracted Drivers Grant		8,750.00	7,500.00	7,500.00
NJ DOT Safe Corridor Grant				-
Clean Communities Grant			25,302.19	25,302.19
Bulletproof Vest Program		5,301.00	4,994.10	4,994.10
Assistance to Firefighters			75,051.71	75,051.71
Drunk Driving Enforcement Fund				-
Pedestrian Safety Grant		15,000.00	15,000.00	15,000.00
Reserve for Housing Rehabilitation		400,000.00		-
MAADA Grant		10,543.00	875.00	875.00
Open Space Grant - East Blackwell Street Property Acquisition		35,000.00		-
Body Worn Cameras		48,912.00		-
Emergency Management Performance Grant Emergency Management Agency Assistance		10,000.00		-
Local Recreation Improvement Grant (LRIG) Crescent Field Improvements		75,000.00		-
Audrey Place & Winthrop Place		406,800.00		-
Safe Streets to Transit - East Blackwell St		640,000.00		-
DOT - White Street Improvements		411,700.00		-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	200,000.00	200,000.00	200,000.00
Uniform Fire Safety		25,219.41	36,939.52	25,219.41
Capital Fund Balance		122,032.59	200,000.00	200,000.00
Cable TV Franchise Fees		167,513.16	179,870.21	167,513.16
Community Champions		88,400.00	205,950.00	88,400.00
		-		
Reserve to Pay Debt Service		412,669.49	7,898,000.00	7,898,000.00
Ambulance Services		253,049.54	229,263.68	253,049.54
ARP - Police S&W		1,855,250.00		

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	3,124,134.19	8,950,023.41	8,832,182.11

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,123,842.25	841,126.31	841,126.31
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	<b>08-001</b>	3,176,210.60	3,464,317.04	3,176,210.60
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,264,622.00	1,264,622.00	1,264,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	210,656.00	425,213.67	210,656.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	231,939.01	201,724.00	202,480.32
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</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>10-001</b>	2,068,849.59	2,964,912.16	2,964,912.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	3,124,134.19	8,950,023.41	8,832,182.11
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	10,076,411.39	17,270,812.28	16,651,063.19
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	579,544.21	575,000.00	885,577.64
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	11,779,797.85	18,686,938.60	18,377,767.14
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	17,973,429.29	17,649,091.56	XXXXXXXXXXXX
b) Addition to Local District School Tax	<b>07-191</b>	-		XXXXXXXXXXXX
c) Minimum Library Tax	<b>07-192</b>	508,894.00	470,833.23	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	18,482,323.29	18,119,924.79	18,547,491.74
<b>7. Total General Revenues</b>	<b>13-299</b>	30,262,121.14	36,806,863.39	36,925,258.88



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
Mayor and Board of Alderman:						-		-
Salary & Wages	20-110	1	143,575.20	128,520.00		128,520.00	128,519.99	0.01
Other Expenses	20-110	2	66,300.00	59,600.00		59,600.00	46,584.68	13,015.32
						-	-	-
Administrative and Executive						-	-	-
Salary & Wages	20-100	1	329,985.51	236,138.84		236,138.84	236,138.84	-
Other Expenses	20-100	2	144,585.00	131,670.00		131,670.00	93,885.97	37,784.03
						-	-	-
Town Clerk:						-	-	-
Salary & Wages	20-120	1	134,808.84	201,071.94		201,071.94	110,651.71	90,420.23
Other Expenses	20-120	2	37,696.50	41,100.00		41,100.00	18,368.82	22,731.18
						-	-	-
Financial Administration						-	-	-
Salary & Wages	20-130	1	200,009.10	173,305.04		173,305.04	151,698.91	21,606.13
Other Expenses	20-130	2	90,822.50	88,728.00		88,728.00	34,100.98	54,627.02
Annual Audit	20-135	2	40,000.20	24,003.85		24,003.85	4,750.00	19,253.85
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Assesment of Taxes:						-		-
Salary & Wages	20-150	1	31,836.21	42,293.67		42,293.67	32,323.40	9,970.27
Other Expenses	20-150	2	7,340.00	5,540.00		5,540.00	3,948.76	1,591.24
						-	-	-
Collection of Taxes:						-	-	-
Salary & Wages	20-145	1	39,775.13	38,995.22		38,995.22	38,995.21	0.01
Other Expenses	20-145	2	5,275.00	4,737.50		4,737.50	1,541.39	3,196.11
						-	-	-
Legal Services and Costs:						-	-	-
Legal Fees	20-155	2	300,000.00	300,000.00		300,000.00	168,795.82	131,204.18
						-	-	-
Municipal Prosecutor:						-	-	-
Salary & Wages	25-275	1	53,095.66	39,545.00		40,289.86	40,289.86	-
						-	-	-
						-	-	-
Engineering Services and Costs:						-	-	-
Salary & Wages	20-165	1	76,242.10	77,625.73		77,625.73	77,625.73	0.00
Other Expenses	20-165	2	47,201.50	59,767.00		59,767.00	48,041.43	11,725.57
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Economic Development						-		-
Salary & Wages	20-170	1	-	-		-		-
Other Expenses	20-170	2	-	-		-		-
						-		-
Planning Board						-		-
Salary & Wages	21-180	1	3,000.00	3,481.00		3,481.00	3,481.00	-
Other Expenses	21-180	2	8,300.00	8,270.00		8,270.00	5,596.86	2,673.14
						-		-
Board of Adjustments:						-		-
Salary & Wages	21-185	1	3,000.00	3,481.00		3,481.00	3,481.00	-
Other Expenses	21-185	2	8,550.00	8,400.00		8,400.00	5,078.07	3,321.93
						-		-
Insurances:						-		-
General Liability	23-210	2	593,972.00	495,159.61		495,159.61	495,159.61	-
Workers Compensation	23-215	2	429,690.00	432,134.00		432,134.00	368,741.83	63,392.17
Employee Group Health	23-220	2	3,112,150.00	2,770,550.00		2,770,550.00	2,754,672.75	15,877.25
Health Benefit Waiver	23-220	2	100,000.00	100,000.00		100,000.00	79,315.80	20,684.20
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Code Enforcement:						-		-
Salary & Wages	22-200	1	294,452.76	244,407.46		244,407.46	239,325.90	5,081.56
Other Expenses	22-200	2	3,700.00	6,100.00		6,100.00	5,220.27	879.73
						-	-	-
PUBLIC SAFETY:						-	-	-
Police:						-	-	-
Salary & Wages	25-240	1	4,025,819.61	5,571,598.31		5,571,598.31	5,408,505.48	163,092.83
Other Expenses	25-240	2	361,823.00	326,648.00		326,648.00	244,846.17	81,801.83
						-	-	-
Shared Services Dispatching:						-	-	-
Other Expenses	25-250	2	323,523.66	323,123.66		323,123.66	323,123.66	-
						-	-	-
Office of Emergency Management:						-	-	-
Salary & Wages	25-252	1	10,500.00	10,500.00		7,755.14	-	7,755.14
Other Expenses	25-252	2	2,000.00	2,000.00		4,000.00	4,000.00	-
						-	-	-
Public Defender:						-	-	-
Other Expenses	43-495	2	25,000.00	25,000.00		25,000.00	23,231.00	1,769.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Uniform Fire Safety Act(P.L. 1983, Ch. 383):						-		-
Salary & Wages		1	25,000.00	15,600.00		15,600.00	15,600.00	-
Other Expenses		2	7,930.00	7,500.00		7,500.00	2,175.82	5,324.18
						-		-
Fire:						-		-
Salary & Wages	25-265	1	1,398,992.37	1,084,490.72		1,084,490.72	1,004,922.11	79,568.61
Other Expenses	25-265	2	161,825.00	145,425.00		145,425.00	112,297.32	33,127.68
						-	-	-
Municipal Court:						-	-	-
Salary & Wages	43-490	1	268,227.02	246,464.57		246,464.57	241,991.99	4,472.58
Other Expenses	43-490	2	27,300.00	25,000.00		25,000.00	24,450.48	549.52
						-	-	-
HEALTH AND WELFARE:						-	-	-
Board of Health:						-	-	-
Salary & Wages	27-330	1	206,081.86	145,350.95		145,350.95	145,350.95	0.00
Other Expenses	27-330	2	124,450.00	165,900.00		165,900.00	147,191.39	18,708.61
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Solid Waste and Recycling:						-		-
Salary & Wages	26-295	1	109,726.47	175,673.15		175,673.15	159,384.60	16,288.55
Other Expenses	26-295	2	1,229,429.72	1,240,293.66		1,240,293.66	1,135,106.09	105,187.57
						-	-	-
RECREATION AND EDUCATION:						-	-	-
Shade Trees:						-	-	-
Salary & Wages	28-375	1	3,000.00	1,934.00		1,934.00	-	1,934.00
Other Expenses	28-375	2	27,450.00	27,450.00		27,450.00	22,958.30	4,491.70
						-	-	-
Senior Citizens Transportation:						-	-	-
Salary & Wages		1	32,000.00	32,000.00		32,000.00	30,715.00	1,285.00
Other Expenses		2	3,600.00	3,000.00		3,000.00	2,503.80	496.20
						-	-	-
Recreation Department:						-	-	-
Salary & Wages	28-370	1	170,110.15	134,124.35		134,124.35	132,765.54	1,358.81
Other Expenses	28-370	2	180,200.00	124,600.00		124,600.00	87,154.73	37,445.27
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Historic Preservation Committee:						-		-
Salary & Wages	20-175	1	-	3,481.00		3,481.00	3,481.00	-
Other Expenses	20-175	2	4,600.00	2,700.00		2,700.00	1,089.78	1,610.22
						-	-	-
DEPARTMENT OF PUBLIC WORKS:						-	-	-
Division of Streets and Roads:						-	-	-
Salary & Wages	26-290	1	700,323.07	534,529.98		534,529.98	534,529.98	0.00
Other Expenses	26-290	2	69,140.00	99,377.50		99,377.50	70,374.93	29,002.57
						-	-	-
Division of Sewer Maintenance:						-	-	-
Salary & Wages	26-300	1	322,677.85	401,310.12		401,310.12	300,527.30	100,782.82
Other Expenses	26-300	2	16,910.00	16,887.50		16,887.50	2,789.18	14,098.32
						-	-	-
Buildings and Grounds:						-	-	-
Salary & Wages	26-310	1	344,506.64	422,081.14		422,081.14	337,403.71	84,677.43
Other Expenses	26-310	2	59,560.00	78,350.00		78,350.00	63,293.42	15,056.58
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Snow and Ice Removal:						-		-
Salary & Wages	26-292	1	73,000.00	73,000.00		73,000.00	49,078.81	23,921.19
Other Expenses	26-292	2	70,000.00	70,000.00		70,000.00	46,927.98	23,072.02
						-		-
						-		-
Vehicle and Equipment Maintenance						-		-
Other Expenses	26-292	2	166,455.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	218,578.10	222,767.87		222,767.87	204,575.86	18,192.01
Other Expenses	22-195	2	6,650.00	14,800.00		14,800.00	13,877.22	922.78
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bill					XXXXXXXXXX	-		XXXXXXXXXX
Antonelli Kanter, Esq			-	3,306.20	XXXXXXXXXX	3,306.20	-	XXXXXXXXXX
Plosia, Cohen Law Firm			-		XXXXXXXXXX	-		XXXXXXXXXX
Aloia Law Firm			-		XXXXXXXXXX	-		XXXXXXXXXX
Weiner Law Firm			-		XXXXXXXXXX	-		XXXXXXXXXX
Robert Greenbaum, Esq			-		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		560,898.29	631,769.34		631,769.34	589,942.69	41,826.65
Social Security System (O.A.S.I.)	36-472		400,000.00	400,000.00		400,000.00	322,628.70	77,371.30
Consolidated Police & Fireman's Pension Fund	36-474		-	70,710.68		70,710.68	70,710.58	0.10
Police and Firemen's Retirement System of NJ	36-475		1,826,966.00	1,623,452.66		1,623,452.66	1,623,452.66	-
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						-	-	-
						-	-	-
						-	-	-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,031,533.23</b>	<b>2,829,238.88</b>	<b>-</b>	<b>2,829,238.88</b>	<b>2,606,734.63</b>	<b>219,198.05</b>
<b>(F) Judgments</b>	37-480		-			-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>22,475,535.96</b>	<b>20,734,925.22</b>	<b>-</b>	<b>20,734,925.22</b>	<b>19,105,810.13</b>	<b>1,625,808.89</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,905,551.00	1,867,490.23	-	1,867,490.23	1,660,746.98	206,743.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
Municipal Court		1	18,724.00	18,724.00	18,724.00	18,724.00	18,724.00	-
					-	-	-	
Victory Gardens Fire Department		1	62,458.69	33,000.00	33,000.00	33,000.00	33,000.00	-
					-	-	-	
School Resource Officer		1	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-
					-	-	-	
West Orange Finance Services		1	56,355.00	58,500.00	58,500.00	58,500.00	58,500.00	-
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		287,537.69	260,224.00	-	260,224.00	260,224.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	260,000.00	260,000.00	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Body Worn Cameras		2	48,912.00			-	-	-
Bulletproof Vests						-	-	-
Emergency Management Performance Grant Emergency Management Ag		2	10,000.00			-	-	-
Local Recreation Improvement Grant (LRIG) Crescent Field Improvements		2	75,000.00			-	-	-
Distracted Driving Statewide Crackdown						-	-	-
Audrey Place & Winthrop Place		2	406,800.00			-	-	-
Safe Streets to Transit - East Blackwell St		2	640,000.00			-	-	-
DOT - White Street Improvements		2	411,700.00			-	-	-
GCADA Municipal Alliance						-	-	-
Open Space Grant - East Blackwell Street Property Acquisition		2	35,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
FEMA - COVID-19				27,866.00		27,866.00	27,866.00	-
FEMA - COVID-19				1,393.30		1,393.30	1,393.30	-
Drive Sober or Get Pulled Over 2021				6,000.00		6,000.00	6,000.00	-
NJ Department of Transportation: Essex Street 2021				375,000.00		375,000.00	375,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse:				7,755.00		7,755.00	7,755.00	-
Municipal Alliance on Alcoholism and Drug Abuse:				1,938.75		1,938.75	1,938.75	-
Library Match of State Library Grant 2021				1,200,000.00		1,200,000.00	1,200,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	8,750.00	7,500.00		7,500.00	7,500.00	-
Body Armor Replacement		2	1,843.59			-	-	-
Clean Communities Grant		2		25,302.19		25,302.19	25,302.19	-
New Jersey Department of Transportation - Willaims		2		-		-	-	-
Recycling Tonnage Grant		2		16,236.11		16,236.11	16,236.11	-
Housing Rehabilitation		2	400,000.00			-	-	-
New Jersey Library Construction Bond Act		2		1,200,000.00		1,200,000.00	1,200,000.00	-
Assistance to Firefighters		1		75,051.71		75,051.71	75,051.71	-
Assistance to Firefighters - Match		1		3,752.59		3,752.59	3,752.59	-
Pedestrian Safety Grant		1	15,000.00	15,000.00		15,000.00	15,000.00	-
Bulletproof Vest Program		2	5,301.00	4,994.10		4,994.10	4,994.10	-
MAADA Grant		2	10,543.00	875.00		875.00	875.00	-
MAADA Grant - Match		2	2,635.75	218.75		218.75	218.75	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		2,071,485.34	3,228,883.50	-	3,228,883.50	3,228,883.50	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		4,264,574.03	5,356,597.73	-	5,356,597.73	5,149,854.48	206,743.25
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	608,802.69	621,528.30	-	621,528.30	621,528.30	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	3,655,771.34	3,115,116.38	-	3,115,116.38	2,908,373.13	206,743.25



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		150,000.00	120,000.00	-	120,000.00	120,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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		541,868.37	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		541,868.37	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		6,986,585.18	15,292,475.30	-	15,292,475.30	15,080,391.46	206,743.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,986,585.18	15,292,475.30	-	15,292,475.30	15,080,391.46	206,743.25
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		29,462,121.14	36,027,400.51	-	36,027,400.51	34,186,201.58	1,832,552.14
<b>(M) Reserve for Uncollected Taxes</b>	50-899		800,000.00	779,462.88	XXXXXXXXXX	779,462.88	779,462.88	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		30,262,121.14	36,806,863.39	-	36,806,863.39	34,965,664.46	1,832,552.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	22,475,535.96	20,734,925.22	-	20,734,925.22	19,105,810.13	1,625,808.89
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,905,551.00	1,867,490.23	-	1,867,490.23	1,660,746.98	206,743.25
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	287,537.69	260,224.00	-	260,224.00	260,224.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,071,485.34	3,228,883.50	-	3,228,883.50	3,228,883.50	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	<b>4,264,574.03</b>	<b>5,356,597.73</b>	<b>-</b>	<b>5,356,597.73</b>	<b>5,149,854.48</b>	<b>206,743.25</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	150,000.00	120,000.00	-	120,000.00	120,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,030,142.78	9,695,877.57	-	9,695,877.57	9,690,536.98	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	541,868.37	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	800,000.00	779,462.88	XXXXXXXXXX	779,462.88	779,462.88	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>30,262,121.14</b>	<b>36,806,863.39</b>	<b>-</b>	<b>36,806,863.39</b>	<b>34,965,664.46</b>	<b>1,832,552.14</b>







## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	545,000.00	595,000.00		595,000.00	595,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	56,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	95,400.00	104,387.50		104,387.50	100,458.65	XXXXXXXXXX
Interest on Notes	55-523	58,700.00	36,250.00		36,250.00	35,526.03	XXXXXXXXXX
NJEIT Principal & Interest	55-524	48,386.86	48,787.56		48,787.56	48,086.57	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure	55-543	50,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	145,000.00	140,000.00		140,000.00	140,000.00	-
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	61,090.40	37,363.77
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00		10,000.00
Disability Insurance	55-543	3,200.00	3,200.00		3,200.00	3,200.00	-
					-		-
					-		-
<b>Judgements</b>	55-531	0.00			-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	4,685,278.51	4,043,309.10	-	4,043,309.10	3,841,230.06	195,179.40







## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	80,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-	25,000.00	XXXXXXXXXX
Interest on Bonds	55-522	18,661.25	21,835.00		21,835.00	21,835.00	XXXXXXXXXX
Interest on Notes	55-523	850.48	850.48		850.48	850.48	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	33,334.43		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure	55-543	25,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	7,934.71	9,140.42		9,140.42	9,140.42	-
Social Security System (O.A.S.I.)	55-541	3,748.36	3,748.36		3,748.36	3,748.36	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	580.00	580.00		580.00	-	580.00
Disability Ins		540.00	540.00		540.00	103.91	436.09
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532	29,479.85		XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	396,683.96	280,478.79	-	280,478.79	179,859.36	116,995.28

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	9,081,203.37
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	1,837,455.13
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	404,242.63
Tax Title Lien Receivable	1110400	466,597.66
Property Acquired by Tax Title Lien Liquidation	1110500	204,400.00
Other Receivables	1110600	281,595.43
Deferred Charges Required to be in 2022 Budget	1110700	1,589,341.86
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>13,864,836.08</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,656,734.55
Reserves for Receivables	2110200	1,356,835.72
Surplus	2110300	1,231,312.76
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>12,244,883.03</b>

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	2,248,619.98	1,428,450.98
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	37,474,387.98	36,750,545.24
Delinquent Taxes	2310300	885,577.64	570,300.73
Other Revenues and Additions to Income	2310400	19,055,937.88	8,662,365.90
<b>Total Funds</b>	<b>2310500</b>	<b>59,664,523.48</b>	<b>47,411,662.85</b>
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	37,647,353.56	25,719,486.54
School Taxes (Including Local and Regional)	2310700	15,969,331.00	15,701,057.54
County Taxes (Including Added Tax Amounts)	2310800	3,737,028.11	3,742,498.79
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,079,498.05	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>58,433,210.72</b>	<b>45,163,042.87</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>58,433,210.72</b>	<b>45,163,042.87</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>1,231,312.76</b>	<b>2,248,619.98</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	1,231,312.76
Current Surplus Anticipated in 2022 Budget	2311600	1,123,842.25
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>107,470.51</b>

**2022**

**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) 2022

Local Unit

TOWN OF DOVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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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<b>TOTAL - THIS PAGE</b>	XXXXX	45,000,000.00	-	-	375,000.00	-	-	7,125,000.00	37,500,000.00

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	45,000,000.00	-	-	375,000.00	-	-	7,125,000.00	37,500,000.00

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
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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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	45,000,000.00	<b>XXXXXXXXXX</b>	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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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<b>TOTAL - THIS PAGE</b>	45,000,000.00	-	-	2,250,000.00	-	-	14,250,000.00	28,500,000.00	-



### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	45,000,000.00	-	-	2,250,000.00	-	-	14,250,000.00	28,500,000.00	-



## SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 17,973,429.29 (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) \$ 508,894.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,123,842.25
Miscellaneous Revenues Anticipated	13-099		\$ 10,076,411.39
Receipts from Delinquent Taxes	15-499		\$ 579,544.21
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 17,973,429.29
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		\$ 508,894.00
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 30,262,121.14</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,444,002.73
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,031,533.23
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,264,574.03
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,030,142.78
(e) Deferred Charges - Municipal	46-999	\$ 541,868.37
(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	\$ 800,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 30,262,121.14

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 \_\_\_\_\_, 2022. 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 2022 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 \_\_\_\_\_, 2022, \_\_\_\_\_, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2021: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2021: (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, 2021

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
--------

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.

4/26/2022  
Date

Reynaldo Julve, Deputy  
Clerk of the Governing Body