

## 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  
i) 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  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and  
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 2023.3		
	<b>Responses and Data</b>		
Name and County of Municipality	Dover Town, Morris County		
Full Name of Municipality	TOWN OF DOVER		
County of Municipality	MORRIS		
Name of Municipality	DOVER		
Type	TOWN		
Governing Body Type	ALDERPERSONS		
Location	Town of Dover		
Address	37 North Sussex Street		
Address	Dover, New Jersey 07801		
Phone	973-366-2200 Ext. 1135		
Fax			
Clerk	Reynaldo Julve, Deputy	<b>Cert #</b>	<b>Date of Original Appt.</b>
Tax Collector	Andrea J. Coroneos	T-8191	10/1/2022
Chief Financial Officer	John O. Gross	N-0451	
Registered Municipal Accountant	John J. Mooney	560	
Municipal Attorney	Thomas Collins, Esq.		
Newspaper	The Daily Record		
	<b>Day</b>	<b>Month</b>	
Date of Introduction	27	June	
Date of Advertisement	10	July	
Date of Public Hearing	15	August	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		1,305,359,600	
Net Valuation Taxable Prior		1,303,674,000	
		1,685,600	
<b>Budget Year</b>	<b>2023</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b> <i>Calendar or State Fiscal</i>
Municipal Code	1409		

How many utilities does municipality have?	2
Utility #	Utility Type
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.

Capital Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

# 2023 Municipal Budget

of the                      TOWN                      of                      DOVER                      County of  
                     MORRIS                      for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	2,100,000.00		1,123,842.25
2. Total Miscellaneous Revenues	7,198,798.05		10,076,411.39
3. Receipts from Delinquent Taxes	450,000.00		579,544.21
4. a) Local Tax for Municipal Purposes	19,544,156.45		17,973,429.29
b) Addition to Local School District Tax			
c) Minimum Library Tax	551,959.31		508,894.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	20,096,115.76		17,973,429.29
Total General Revenues	29,844,913.81		29,753,227.14

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	11,725,889.31	11,626,021.34
Other Expenses	11,343,623.92	12,082,555.42
2. Deferred Charges & Other Appropriations	3,739,428.08	3,573,401.60
3. Capital Improvements	150,000.00	150,000.00
4. Debt Service (Include for School Purposes)	2,060,972.50	2,030,142.78
5. Reserve for Uncollected Taxes	825,000.00	800,000.00
Total General Appropriations	29,844,913.81	30,262,121.14
Total Number of Employees		

2023 Dedicated	Water	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		100,000.00	158,413.18
2. Miscellaneous Revenues		4,483,675.00	4,526,865.33
3. Deficit (General Budget)			
Total Revenues		4,583,675.00	4,685,278.51
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,650,000.00	1,665,657.35
Other Expenses		1,615,000.00	1,704,934.30
2. Capital Improvements		200,000.00	200,000.00
3. Debt Service		775,475.00	803,486.86
4. Deferred Charges & Other Appropriations		258,200.00	311,200.00
5. Surplus (General Budget)			
Total Appropriations		4,498,675.00	4,685,278.51
Total Number of Employees			

2023 Dedicated	Parking	Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus		111,916.00	5,000.00
2. Miscellaneous Revenues		230,100.00	391,683.96
3. Deficit (General Budget)			
Total Revenues		342,016.00	396,683.96
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages		79,487.00	77,487.00
Other Expenses		121,500.00	119,068.00
2. Capital Improvements			
3. Debt Service		94,600.00	99,512.00
4. Deferred Charges & Other Appropriations		46,429.00	100,616.96
5. Surplus (General Budget)			
Total Appropriations		342,016.00	396,683.96
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water	Parking
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Water	Parking
Interest			
Principal			
Outstanding Balance			

# TOWN OF DOVER

## SUMMARY OF 2023 BUDGET

Total Budget			Future Budget Projections					
			2024	2025	2026	2027	2028	
	29,844,913.81							
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	11,183,585.00		<b>102.00%</b>	11,407,256.70	11,635,401.83	11,868,109.87	12,105,472.07	12,347,581.51
Sheet 25	542,304.31		<b>102.00%</b>	553,150.40	564,213.40	575,497.67	587,007.63	598,747.78
Total	11,725,889.31			11,960,407.10	12,199,615.24	12,443,607.54	12,692,479.69	12,946,329.29
Social Security								
Sheet 19	475,000.00		<b>102.00%</b>	484,500.00	494,190.00	504,073.80	514,155.28	524,438.38
Pensions etc.								
Sheet 19	525,942.00		<b>102.00%</b>	536,460.84	547,190.06	558,133.86	569,296.54	580,682.47
Sheet 19	1,890,910.00		<b>105.00%</b>	1,985,455.50	2,084,728.28	2,188,964.69	2,298,412.92	2,413,333.57
Sheet 19	-							
Sheet 20	260,477.00							
Insurance								
Sheet 14	3,786,636.00		<b>106.00%</b>	4,013,834.16	4,254,664.21	4,509,944.06	4,780,540.71	5,067,373.15
Direct Employee Costs	<b>18,664,854.31</b>	<b>62.5%</b>		18,980,657.60	19,580,387.78	20,204,723.95	20,854,885.13	21,532,156.85
<b>General Liability Insurance</b>								
Sheet 14	625,000.00	2.1%		640,625.00	656,641	673,057	689,883	707,130
<b>Debt Service:</b>								
Sheet 27	2,060,972.50	6.9%		2,112,496.81	2,165,309	2,219,442	2,274,928	2,331,801
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	825,000.00	2.8%		845,625.00	866,766	888,435	910,646	933,412
<b>Capital Funds:</b>								
Sheet 26a	150,000.00	0.5%		153,750.00	157,594	161,534	165,572	169,711
<b>Deferred Charges:</b>								
Sheet 28	541,868.37	1.8%		555,415.08	569,300	583,533	598,121	613,074
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	194,126.92	0.7%		198,980.09	203,955	209,053	214,280	219,637
<b>All Other Departmental OE's:</b>								
Various Line Items	6,788,432.52	100.0%	<b>102.00%</b>	6,958,143.33	7,132,097	7,310,399	7,493,159	7,680,488
	29,850,254.62		<b>Projected Budget Totals</b>	30,445,692.91	31,332,048.98	32,250,176.68	33,201,474.18	34,187,410.63

**TOWN OF DOVER  
2023 BUDGET FUNDING**

Projected Tax Results

Budget Funding:

Fund Balance	2,100,000.00
Local Revenues	5,665,339.53
State Aid	1,339,331.60
Grants	194,126.92
Delinquent Tax	450,000.00
Local Purpose Tax	20,096,115.76
	<hr/>
	29,844,913.81

	2024	2025	2026	2027	2028
	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
	5,665,339.53	5,778,646.32	5,894,219.25	6,012,103.63	6,132,345.70
	1,339,331.60	1,339,331.60	1,339,331.60	1,339,331.60	1,339,331.60
	194,126.92	194,126.92	194,126.92	194,126.92	194,126.92
	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
	21,196,894.86	21,969,944.14	22,772,498.92	23,605,912.03	24,471,606.40
	<hr/>				
	30,445,692.91	31,332,048.98	32,250,176.68	33,201,474.18	34,187,410.63
	<hr/>				
Ratables	1,305,359,600	1,313,359,600	1,321,359,600	1,329,359,600	1,337,359,600
Tax Rate	1.497	<b>1.624</b>	<b>1.673</b>	<b>1.723</b>	<b>1.776</b>
Increase	0.119	<b>0.127</b>	<b>0.049</b>	<b>0.051</b>	<b>0.052</b>
	8.5%	3.0%	3.0%	3.0%	3.0%
<b>LEVY CAP CAL</b>					
<b>Prior Year</b>	<b>19,544,156.45</b>	<b>21,196,894.86</b>	<b>21,969,944.14</b>	<b>22,772,498.92</b>	<b>23,605,912.03</b>
<b>2%</b>	<b>390,883.13</b>	<b>423,937.90</b>	<b>439,398.88</b>	<b>455,449.98</b>	<b>472,118.24</b>
<b>Debt Service &amp; Health</b>	<b>\$513,489</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Ratables Added</b>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<b>CAP Max</b>	<b>20,462,528.26</b>	<b>21,780,832.76</b>	<b>22,570,343.02</b>	<b>23,389,948.89</b>	<b>24,241,030.27</b>
<b>Over / (Under) CAP</b>	<b>734,366.60</b>	<b>189,111.38</b>	<b>202,155.89</b>	<b>215,963.14</b>	<b>230,576.13</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,100,000.00	1,123,842.25	976,157.75	86.86%
Local	5,665,339.53	6,742,939.80	(1,077,600.27)	-15.98%
State Aid	1,339,331.60	1,264,622.00	74,709.60	5.91%
State & Federal Grants	194,126.92	2,068,849.59	(1,874,722.67)	-90.62%
Delinquent Tax	450,000.00	579,544.21	(129,544.21)	-22.35%
Local Purpose Tax	19,544,156.45	17,973,429.29	1,570,727.16	8.74%
Minimum Library Tax	551,959.31	508,894.00	43,065.31	8.46%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>29,844,913.81</b>	<b>30,262,121.14</b>	<b>(417,207.33)</b>	<b>-1.38%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	11,725,889.31	11,398,021.34	327,867.97	2.88%
Other Expenses	11,149,497.00	10,179,070.08	970,426.92	9.53%
Statutory & Deferred Charges	3,739,428.08	3,633,401.60	106,026.48	2.92%
State & Federal Grants	194,126.92	2,071,485.34	(1,877,358.42)	-90.63%
Capital (without grants)	150,000.00	150,000.00	-	0.00%
Debt Service	2,060,972.50	2,030,142.78	30,829.72	1.52%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	825,000.00	800,000.00	25,000.00	3.13%
<b>TOTAL APPROPRIATIONS</b>	<b>29,844,913.81</b>	<b>30,262,121.14</b>	<b>(417,207.33)</b>	<b>-0.01379</b>
Adopted Emergencies		0.00		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	19,544,156.45	17,973,429.29	1,570,727.16	8.74%
Local Tax Rate	1.4972	1.3787	0.1185	8.60%
Assessed Valuation	1,305,359,600	1,303,674,000	1,685,600	0.13%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	19,544,156.64 MAX	19,544,156.45 ACTUAL
CAP Base from Prior Year	22,475,236.14	22,475,236.14	(0.19)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	23,037,117.05	23,261,869.41		Must be zero or ( ) to Introduce Budget
Additions:				
See Sheet 3b	23,634.08	23,634.08		
Other				
Total CAP Allowable	23,060,751.12	23,285,503.49		
Budget Expenditures Sheet 19	23,285,502.71	23,285,502.71		
Remaining or (Excess)	(224,751.59)	0.78		

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,212,365.67	2,813,220.86	399,144.81
Used to Fund Budget	2,100,000.00	1,123,842.25	976,157.75
Remaining Balance	1,112,365.67	1,689,378.61	(577,012.94)

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.64%	98.87%	-0.23%
Used for Reserve for Taxes	97.97%	97.92%	0.05%
Remaining	0.67%	0.95%	-0.28%

# TOWN OF DOVER

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022		Change	%	Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	4,047,669.84	0.310	3,960,538.00	0.304	0.006	2.07%	100,000.00	3,113.25	1,497.22	2,955.95	1,378.68	157.31	118.55
County Library		-			-	#DIV/0!	125,000.00	3,891.57	1,871.53	3,694.93	1,723.34	196.63	148.19
County Health		-			-	#DIV/0!	150,000.00	4,669.88	2,245.84	4,433.92	2,068.01	235.96	177.82
County Open Space		-			-	#DIV/0!	175,000.00	5,448.19	2,620.14	5,172.91	2,412.68	275.29	207.46
<b>Total All County Levies</b>	<b>4,047,669.84</b>	<b>0.310</b>	<b>3,960,538.00</b>	<b>0.304</b>	<b>0.006</b>	<b>2.07%</b>	<b>200,000.00</b>	<b>6,226.51</b>	<b>2,994.45</b>	<b>5,911.89</b>	<b>2,757.35</b>	<b>314.61</b>	<b>237.10</b>
							225,000.00	7,004.82	3,368.75	6,650.88	3,102.02	353.94	266.73
<b>SCHOOLS:</b>													
Local School	16,495,369.08	1.264	16,093,043.00	1.234	0.029	2.37%	275,000.00	8,561.45	4,117.37	8,128.85	3,791.36	432.59	326.01
Regional School		-			-	#DIV/0!	300,000.00	9,339.76	4,491.67	8,867.84	4,136.03	471.92	355.65
Regional High School		-			-	#DIV/0!	325,000.00	10,118.07	4,865.98	9,606.83	4,480.69	511.25	385.28
							350,000.00	10,896.39	5,240.28	10,345.81	4,825.36	550.58	414.92
Additional Local School							375,000.00	11,674.70	5,614.59	11,084.80	5,170.03	589.90	444.56
School Debt Service		-			-	#DIV/0!	400,000.00	12,453.01	5,988.90	11,823.79	5,514.70	629.23	474.20
							425,000.00	13,231.33	6,363.20	12,562.77	5,859.37	668.56	503.83
<b>SPECIAL DISTRICTS:</b>													
Special District Tax		-			-	#DIV/0!	450,000.00	14,009.64	\$ 6,737.51	13,301.76	6,204.04	707.88	533.47
							475,000.00	14,787.95	\$ 7,111.81	14,040.75	6,548.71	747.21	563.11
							500,000.00	15,566.27	\$ 7,486.12	14,779.73	6,893.38	786.54	592.74
<b>LOCAL PURPOSE TAX</b>	<b>19,544,156.45</b>	<b>1.497</b>	<b>17,973,429.29</b>	<b>1.379</b>	<b>0.119</b>	<b>8.60%</b>	<b>600,000.00</b>	<b>\$ 18,679.52</b>	<b>\$ 8,983.34</b>	<b>17,735.68</b>	<b>8,272.05</b>	<b>943.84</b>	<b>711.29</b>
Municipal Library	551,959.31	0.042	508,894.00	0.039	0.003	8.32%	750,000.00	23,349.40	\$ 11,229.18	22,169.60	10,340.06	1,179.80	889.12
Municipal Open Space		-			-	#DIV/0!	1,000,000.00	\$ 31,132.54	\$ 14,972.24	29,559.46	13,786.75	1,573.07	1,185.49
Arts and Cultural		0			-	#DIV/0!	1,250,000.00	\$ 38,915.67	\$ 18,715.30	36,949.33	17,233.44	1,966.34	1,481.86
<b>TOTAL ALL LEVIES</b>	<b>40,639,154.67</b>	<b>3.113</b>	<b>38,535,904.29</b>	<b>2.956</b>	<b>0.15731</b>	<b>0.053217</b>	<b>1,500,000.00</b>	<b>46,698.80</b>	<b>\$ 22,458.36</b>	<b>44,339.20</b>	<b>20,680.13</b>	<b>2,359.61</b>	<b>1,778.23</b>
<b>NET VALUATION TAXABLE</b>	<b>1,305,359,600</b>		<b>1,303,674,000</b>										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	29,019,913.81	XXXXXXXXXXXX
2 Local District School Tax		16,093,043.00
Actual		
Estimate	16,495,369.08	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		3,954,156.58
Actual		
Estimate	4,053,010.49	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	49,568,293.38	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	9,748,798.05	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	39,819,495.33	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>97.97%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	40,644,495.33	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	16,495,369.08	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	4,053,010.49	
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	20,096,115.76	
Total Amount (Line 12)	40,644,495.33	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	825,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	29,019,913.81	
Item 13 - Appropriation: Reserve for Uncollected Taxes	825,000.00	
Subtotal	29,844,913.81	
Less: Item 10 - Total Anticipated Revenues	9,748,798.05	
Amount to Be Raised by Taxation in Municipal Budget	20,096,115.76	

<b>Local Tax for Municipal Purpose</b>	19,544,156.45
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	551,959.31

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

MUNICIPALITY: TOWN OF DOVER

COUNTY: MORRIS

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

Municipal Officials	
<u>Reynaldo Julve, Deputy</u> <b>Municipal Clerk</b>	<u>10/1/2022</u> <b>Date of Orig. Appt.</b>
<u>Andrea J. Coroneos</u> <b>Tax Collector</b>	<b>Cert. No.</b> <u>T-8191</u>
<u>John O. Gross</u> <b>Chief Financial Officer</b>	<b>Cert. No.</b> <u>N-0451</u>
<u>John J. Mooney</u> <b>Registered Municipal Accountant</b>	<b>Cert. No.</b> <u>560</u>
<u>Thomas Collins, Esq.</u> <b>Municipal Attorney</b>	<b>Lic. No.</b> 

**Official Mailing Address of Municipality**

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

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

Governing Body Members	
Name	Term Expires
<u>Jessica Cruz</u>	<u>12/31/2023</u>
<u>Sandra Wittner</u>	<u>12/31/2024</u>
<u>Judith Rugg</u>	<u>12/31/2023</u>
<u>Geovani Estacio</u>	<u>12/31/2024</u>
<u>Michael Scarneo</u>	<u>12/31/2023</u>
<u>Karol Ruiz</u>	<u>12/31/2024</u>
<u>Arturo Santana</u>	<u>12/31/2023</u>
<u>Marcos Tapia</u>	<u>12/31/2024</u>

# 2023 MUNICIPAL BUDGET

Municipal Budget of the                     TOWN                     of                     DOVER                    , County of                     MORRIS                     for the Fiscal Year 2023.

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

          27           day of                     June                    , 2023  
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           27           day of                     June                    , 2023

                    rjulve@dover.nj.us                      
Clerk  
                    37 North Sussex Street                      
Address  
                    Dover, New Jersey 07801                      
Address  
                    973-366-2200 Ext. 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           27           day of                     June                    , 2023

<u>                    jmooney@nisivoccia.com                    </u>	<u>                    200 Valley Road Suite 300                    </u>
Registered Municipal Accountant	Address
<u>                    Mount Arlington, NJ 07856                    </u>	<u>                    973-298-8500                    </u>
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           27           day of                     June                    , 2023

                    jgross@westorange.org                      
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:                     , 2023                      By:

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the TOWN of DOVER, County of MORRIS for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of July 10, 2023

The Governing Body of the TOWN of DOVER does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Ald. Cruz  
Ald. Estacio  
Ald. Rugg  
Ald. Ruiz  
Ald. Scarneo  
Ald. Wittner  
Mayor Blackman**

**Nays**

**Ald. Santana**

**Abstained**

**Absent**

**Ald. Tapia**

Notice is hereby given that the Budget and Tax Resolution was approved by the ALDERPERSONS of the TOWN of DOVER, County of MORRIS, on June 27, 2023.

A Hearing on the Budget and Tax Resolution will be held at Town of Dover, on August 15, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<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>		23,285,502.71
<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>		5,734,411.10
<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>		5,734,411.10
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.97%</b>	<b>Percent of Tax Collections</b>
		825,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance    2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid      2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	29,844,913.81
<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>		9,748,798.05
<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>		19,544,156.45
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		551,959.31

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Parking Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	30,262,121.14	4,685,278.51	396,683.96	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,262,121.14	4,685,278.51	396,683.96	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,435,527.70	4,117,851.72	369,795.02	-	-	-	-
Reserved	1,970,088.48	567,426.79	26,888.94	-	-	-	-
Unexpended Balances Canceled	21,507.78	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	30,427,123.96	4,685,278.51	396,683.96	-	-	-	-
Overexpenditures *	165,002.82	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2022	30,262,121.14
Cap Base Adjustment:	(300.00)
Subtotal	30,261,821.14
Exceptions Less:	
Total Other Operations	1,905,551.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	287,538.00
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	2,030,143.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	2,071,485.00
Judgements	
Total Deferred Charges	541,868.00
Cash Deficit	
Reserve for Uncollected Taxes	800,000.00
Total Exceptions	7,786,585.00
Amount on Which CAP is Applied	22,475,236.14
<u>2.5% CAP</u>	561,880.90
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,037,117.05

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,037,117.05
Additions:		
New Construction (Assessor Certification)		23,634.08
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		23,634.08
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>23,060,751.12</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>224,752.36</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>23,285,503.49</u>
Total General Appropriations for Municipal Purposes		<u>23,285,502.71</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(0.78)</u>

**NOTE:**

Sheet 3b

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

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023 \$ 4,421,986.75

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 626,986.75

3,795,000.00

Budgeted Group Insurance - Inside CAP 3,236,636.00

Budgeted Group Insurance - Utilities 395,000.00

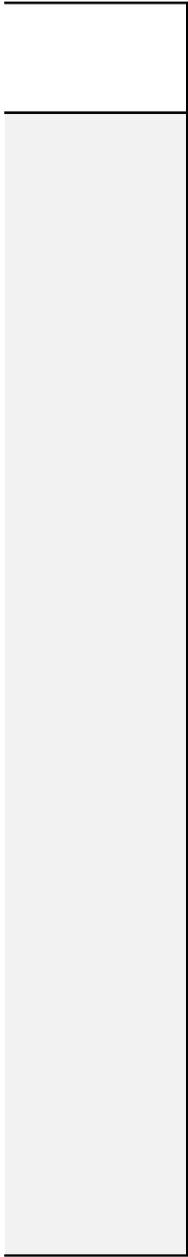
Budgeted Group Insurance - Outside CAP 163,364.00

TOTAL 3,795,000.00

Instead of receiving Health Benefits, 30 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 100,000.00

Current Fund Obligation  
3,400,000.00



**BUDGET MESSAGE**

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	17,973,429.29
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	541,868.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>17,431,561.29</u>
Plus 2% CAP Increase	<u>348,631.23</u>
<b>ADJUSTED TAX LEVY</b>	<u>17,780,192.52</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>17,780,192.52</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

17,780,192.52

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	\$225,607
Allowable Pension Obligations Increases	\$287,882
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	30,830.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	\$541,868

Add Total Exclusions

1,086,187.05

Less Cancelled or Unexpended Waivers

21,508.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

18,844,871.57

Additions:

New Ratables - Increase for new construction	1,715,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.378</u>
New Ratable Adjustment to Levy	23,634.08
Amounts approved by Referendum	
Levy CAP Bank Applied	\$675,651

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

19,544,156.64

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

19,544,156.45

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

(0.19)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	16,886,624
Amount to be Raised by Taxation for Municipal Purpose	16,883,624
Available for Banking (CY 2023)	3,000
Amount Used in CY 2023	3,000
Balance to Expire	-

**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 2023 - CY 2024)	451,433
Amount Used in CY 2023	451,433
Balance to Carry Forward (CY 2024)	-

**2022**

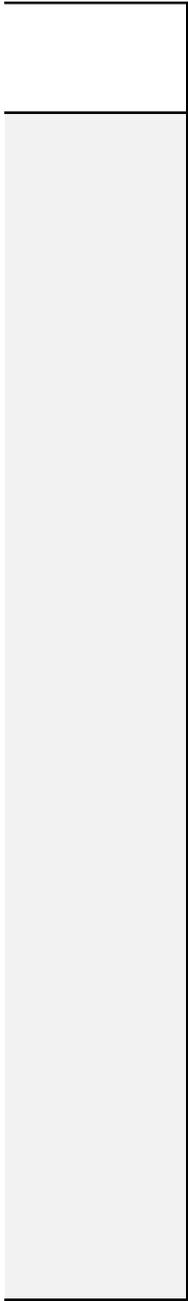
Maximum Allowable Amount to be Raised by Taxation	18,443,374
Amount to be Raised by Taxation for Municipal Purpose	17,973,429
Available for Banking (CY 2023 - CY 2025)	469,945
Amount Used in CY 2023	221,218
Balance to Carry Forward (CY 2024 - CY2025)	248,727

**2023**

Maximum Allowable Amount to be Raised by Taxation	19,544,157
Amount to be Raised by Taxation for Municipal Purpose	19,544,156
Available for Banking (CY 2024 - CY 2026)	0

**Total Levy CAP Bank**

248,727



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	2,100,000.00	1,123,842.25	1,123,842.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,100,000.00	1,123,842.25	1,123,842.25
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	51,216.20	50,660.60
Other	08-104	70,153.00	78,957.00	78,895.00
Fees and Permits	08-105	67,340.81	209,656.96	273,003.76
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	184,307.80	400,840.30
Other	08-109			
Interest and Costs on Taxes	08-112	98,000.00	174,665.21	98,283.47
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	71,052.15	52,076.73
Anticipated Utility Operating Surplus	08-114			
Sewer Rents		1,760,000.00	1,607,894.79	1,765,910.05
Fire Prevention Inspection Fees			17,377.00	28,809.00
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
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>3,388,606.81</b>	<b>3,176,210.60</b>	<b>3,581,189.89</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	210,656.00	251,532.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>225,000.00</b>	<b>210,656.00</b>	<b>251,532.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	202,480.32	231,939.01	44,590.81

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Open Space Grant - East Blackwell Street Property Acquisition				
Body Worn Cameras				
Emergency Management Performance Grant Emergency Management Agency Assistance				
Local Recreation Improvement Grant (LRIG) Crescent Field Improvements				
Audrey Place & Winthrop Place				
Safe Streets to Transit - East Blackwell St				
DOT - White Street Improvements				
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund			1,843.59	1,843.59
Distracted Drivers Grant			8,750.00	8,750.00
Bulletproof Vest Program			5,301.00	5,301.00
Pedestrian Safety Grant			15,000.00	15,000.00
Reserve for Housing Rehabilitation			400,000.00	400,000.00
MAADA Grant			10,543.00	10,543.00
Open Space Grant - East Blackwell Street Property Acquisition			35,000.00	35,000.00
Body Worn Cameras			48,912.00	48,912.00
Emergency Management Performance Grant Emergency Management Agency Assistance			10,000.00	10,000.00
Local Recreation Improvement Grant (LRIG) Crescent Field Improvements			75,000.00	75,000.00
Audrey Place & Winthrop Place			406,800.00	406,800.00
Safe Streets to Transit - East Blackwell St			640,000.00	640,000.00
DOT - White Street Improvements			411,700.00	411,700.00
				-
				-
				-
				-
				-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	971,362.91	200,000.00	200,000.00
Uniform Fire Safety		25,220.00	25,219.41	38,798.32
Capital Fund Balance		50,000.00	122,032.59	122,032.59
Cable TV Franchise Fees		100,000.00	167,513.16	150,297.55
Community Champions		50,000.00	88,400.00	56,500.00
Reserve for Debt Service		412,669.49	412,669.49	412,669.49
Ambulance Services		240,000.00	253,049.54	241,846.85
ARP - Police S&W			1,855,250.00	1,855,250.13

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,849,252.40	3,124,134.19	3,077,394.93

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,100,000.00	1,123,842.25	1,123,842.25
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,388,606.81	3,176,210.60	3,581,189.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,339,331.60	1,264,622.00	1,264,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	210,656.00	251,532.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	202,480.32	231,939.01	44,590.81
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	194,126.92	2,068,849.59	2,068,849.59
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,849,252.40	3,124,134.19	3,077,394.93
<b>Total Miscellaneous Revenues</b>	13-099	7,198,798.05	10,076,411.39	10,288,179.22
<b>4. Receipts from Delinquent Taxes</b>	15-499	450,000.00	579,544.21	407,574.07
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	9,748,798.05	11,779,797.85	11,819,595.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,544,156.45	17,973,429.29	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	551,959.31	508,894.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	20,096,115.76	18,482,323.29	18,822,914.64
<b>7. Total General Revenues</b>	13-299	29,844,913.81	30,262,121.14	30,642,510.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
						-		-
Mayor and Board of Alderman:						-		-
Salary & Wages	20-110	1	145,000.00	143,575.20		143,575.20	131,087.47	12,487.73
Other Expenses	20-110	2	63,000.00	66,300.00		66,300.00	51,132.77	15,167.23
						-		-
Administrative and Executive						-		-
Salary & Wages	20-100	1	307,585.00	329,985.51		293,485.51	292,132.24	1,353.27
Other Expenses	20-100	2	165,000.00	144,585.00		181,085.00	158,661.41	22,423.59
						-		-
Town Clerk:						-		-
Salary & Wages	20-120	1	138,500.00	134,808.84		134,808.84	69,692.76	65,116.08
Other Expenses	20-120	2	41,000.00	37,696.50		37,696.50	4,136.88	33,559.62
						-		-
Financial Administration						-		-
Salary & Wages	20-130	1	220,000.00	200,009.10		200,009.10	184,440.96	15,568.14
Other Expenses	20-130	2	85,000.00	90,822.50		90,822.50	42,001.89	48,820.61
Annual Audit	20-135	2	50,000.00	40,000.20		40,000.20	-	40,000.20
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Assessment of Taxes:						-		-
Salary & Wages	20-150	1	35,000.00	31,836.21		33,836.21	33,012.95	823.26
Other Expenses	20-150	2	8,340.00	7,340.00		5,340.00	4,357.86	982.14
						-		-
Collection of Taxes:						-		-
Salary & Wages	20-145	1	90,000.00	39,775.13		41,775.13	40,202.94	1,572.19
Other Expenses	20-145	2	5,275.00	5,275.00		3,275.00	-	3,275.00
						-		-
Legal Services and Costs:						-		-
Legal Fees	20-155	2	305,000.00	300,000.00		300,000.00	127,689.59	172,310.41
						-		-
Municipal Prosecutor:						-		-
Salary & Wages	25-275	1	55,000.00	53,095.66		53,095.66	41,095.60	12,000.06
						-		-
						-		-
Engineering Services and Costs:						-		-
Salary & Wages	20-165	1	80,000.00	76,242.10		76,242.10	75,342.95	899.15
Other Expenses	20-165	2	50,000.00	47,201.50		47,201.50	20,745.77	26,455.73
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,500.00	3,000.00		3,000.00	692.28	2,307.72
Other Expenses	21-180	2	8,300.00	8,300.00		8,300.00	6,630.76	1,669.24
						-		-
Board of Adjustments:						-		-
Salary & Wages	21-185	1	3,500.00	3,000.00		3,000.00	692.28	2,307.72
Other Expenses	21-185	2	8,650.00	8,550.00		8,550.00	7,332.42	1,217.58
						-		-
Insurances:						-		-
General Liability	23-210	2	625,000.00	593,972.00		593,972.00	593,972.00	-
Workers Compensation	23-215	2	450,000.00	429,690.00		429,690.00	233,166.50	196,523.50
Employee Group Health	23-220	2	3,236,636.00	3,112,150.00		3,112,150.00	2,930,008.22	182,141.78
Health Benefit Waiver	23-220	2	100,000.00	100,000.00		90,000.00	82,744.53	7,255.47
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Code Enforcement:						-		-
Salary & Wages	22-200	1	300,000.00	294,452.76		294,452.76	292,487.52	1,965.24
Other Expenses	22-200	2	6,100.00	3,700.00		3,700.00	530.50	3,169.50
						-		-
PUBLIC SAFETY:						-		-
Police:						-		-
Salary & Wages	25-240	1	5,850,000.00	4,025,819.61		3,965,819.61	3,778,668.54	187,151.07
Other Expenses	25-240	2	392,000.00	361,823.00		361,823.00	261,470.69	100,352.31
						-		-
Shared Services Dispatching:						-		-
Other Expenses	25-250	2	325,000.00	323,523.66		323,523.66	323,523.66	-
						-		-
Office of Emergency Manangement:						-		-
Salary & Wages	25-252	1	5,500.00	10,500.00		5,000.00		5,000.00
Other Expenses	25-252	2	2,000.00	2,000.00		7,500.00	7,140.00	360.00
						-		-
Public Defender:						-		-
Other Expenses	43-495	2	25,000.00	25,000.00		25,000.00	19,992.50	5,007.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Uniform Fire Safety Act(P.L. 1983, Ch. 383):						-		-
Salary & Wages		1	25,000.00	25,000.00		25,000.00	22,713.75	2,286.25
Other Expenses		2	9,000.00	7,930.00		7,930.00	6,701.25	1,228.75
						-		-
Fire:						-		-
Salary & Wages	25-265	1	1,500,000.00	1,398,992.37		1,398,992.37	1,298,910.11	100,082.26
Other Expenses	25-265	2	162,475.00	161,825.00		161,825.00	137,494.22	24,330.78
						-		-
Municipal Court:						-		-
Salary & Wages	43-490	1	275,000.00	268,227.02		268,227.02	266,877.02	1,350.00
Other Expenses	43-490	2	27,300.00	27,300.00		27,300.00	16,328.22	10,971.78
						-		-
HEALTH AND WELFARE:						-		-
Board of Health:						-		-
Salary & Wages	27-330	1	210,000.00	206,081.86		181,081.86	180,504.64	577.22
Other Expenses	27-330	2	165,000.00	124,450.00		159,450.00	132,261.00	27,189.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Solid Waste and Recycling:						-		-
Salary & Wages	26-295	1	110,000.00	109,726.47		87,726.47	86,141.56	1,584.91
Other Expenses	26-295	2	1,298,093.00	1,229,429.72		1,259,429.72	1,272,749.93	*
						-		-
RECREATION AND EDUCATION:						-		-
Shade Trees:						-		-
Salary & Wages	28-375	1	3,000.00	3,000.00		3,000.00	692.28	2,307.72
Other Expenses	28-375	2	27,450.00	27,450.00		27,450.00	24,892.15	2,557.85
						-		-
Senior Citizens Transportation:						-		-
Salary & Wages		1	32,000.00	32,000.00		32,000.00	30,229.00	1,771.00
Other Expenses		2	4,000.00	3,600.00		3,600.00	3,600.00	-
						-		-
Recreation Department:						-		-
Salary & Wages	28-370	1	170,000.00	170,110.15		170,110.15	167,519.91	2,590.24
Other Expenses	28-370	2	190,000.00	180,200.00		180,200.00	174,451.19	5,748.81
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Historic Preservation Committee:						-		-
Salary & Wages	20-175	1				-		-
Other Expenses	20-175	2	4,600.00	4,600.00		4,600.00		4,600.00
						-		-
DEPARTMENT OF PUBLIC WORKS:						-		-
Division of Streets and Roads:						-		-
Salary & Wages	26-290	1	710,000.00	700,323.08		700,323.08	678,598.45	21,724.63
Other Expenses	26-290	2	100,000.00	69,140.00		69,140.00	65,226.55	3,913.45
						-		-
Division of Sewer Maintenance:						-		-
Salary & Wages	26-300	1	340,000.00	322,677.85		322,677.85	321,117.41	1,560.44
Other Expenses	26-300	2	20,910.00	16,910.00		16,910.00	9,730.22	7,179.78
						-		-
Buildings and Grounds:						-		-
Salary & Wages	26-310	1	350,000.00	344,506.64		334,506.64	326,858.36	7,648.28
Other Expenses	26-310	2	65,579.00	59,560.00		59,560.00	37,585.14	21,974.86
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Snow and Ice Removal:						-		-
Salary & Wages	26-292	1		73,000.00		-		-
Other Expenses	26-292	2	150,000.00	70,000.00		145,000.00	143,248.92	1,751.08
						-		-
						-		-
Vehicle and Equipment Maintenance						-		-
Other Expenses	26-292	2	100,000.00	166,455.00		166,455.00	126,509.04	39,945.96
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-















## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		525,942.00	560,898.29		560,898.29	543,416.64	17,481.65
Social Security System (O.A.S.I.)	36-472		475,000.00	400,000.00		460,000.00	453,273.95	6,726.05
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,890,910.00	1,826,966.00		1,826,966.00	1,826,966.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		70,000.00	70,000.00		70,000.00		70,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	15,000.00		15,000.00	5,188.97	9,811.03
Contingent						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>3,197,559.71</b>	<b>3,031,533.23</b>	<b>-</b>	<b>3,091,533.23</b>	<b>2,987,514.50</b>	<b>104,018.73</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>23,285,502.71</b>	<b>22,475,535.96</b>	<b>-</b>	<b>22,475,535.96</b>	<b>21,047,317.67</b>	<b>1,593,221.11</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Rockaway Valley Regional Sewerage Authority		2	1,396,657.00	1,396,657.00		1,396,657.00	1,111,201.00	285,456.00
Maintenance Free Public Library (ch82 & 541,P.L. 1985)	29-390	1	340,580.31	297,515.00		297,515.00	297,515.00	-
Maintenance Free Public Library (ch82 & 541,P.L. 1985)	29-390	2	211,379.00	211,379.00		211,379.00	139,388.15	71,990.85
						-		-
Garbash and Trash Removal and Disposal Exclusion		2	156,907.00			-		-
Health Benefits Exclusion		2	163,364.00			-		-
PFRS Exclusion		2	260,477.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		2,529,364.31	1,905,551.00	-	1,905,551.00	1,548,104.15	357,446.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	-
						-		-
Victory Gardens Fire Department		1	33,000.00	62,458.69		62,458.69	43,038.17	19,420.52
						-		-
School Resource Officer		1	150,000.00	150,000.00		150,000.00	150,000.00	-
						-		-
West Orange Finance Services		2	56,355.00	56,355.00		56,355.00	56,355.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>	<b>42-999</b>		258,079.00	287,537.69	-	287,537.69	268,117.17	19,420.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Body Worn Cameras		2		48,912.00		48,912.00	48,912.00	-
Bulletproof Vests					-	-	-	
Emergency Management Performance Grant Emergency Management Ag		2		10,000.00		10,000.00	10,000.00	-
Local Recreation Improvement Grant (LRIG) Crescent Field Improvements		2		75,000.00		75,000.00	75,000.00	-
Distracted Driving Statewide Crackdown					-	-	-	
Audrey Place & Winthrop Place		2		406,800.00		406,800.00	406,800.00	-
Safe Streets to Transit - East Blackwell St		2		640,000.00		640,000.00	640,000.00	-
DOT - White Street Improvements		2		411,700.00		411,700.00	411,700.00	-
GCADA Municipal Alliance		2			-	-	-	
Open Space Grant - East Blackwell Street Property Acquisition		2		35,000.00		35,000.00	35,000.00	-
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Distracted Drivers Grant		1		8,750.00		8,750.00	8,750.00	-
Body Armor Replacement		2		1,843.59		1,843.59	1,843.59	-
Clean Communities Grant		2				-	-	-
New Jersey Department of Transportation - Willaims		2				-	-	-
Recycling Tonnage Grant		2				-	-	-
Housing Rehabilitation		2		400,000.00		400,000.00	400,000.00	-
New Jersey Library Construction Bond Act		2				-	-	-
Assistance to Firefighters		1				-	-	-
Assistance to Firefighters - Match		1				-	-	-
Pedestrian Safety Grant		1		15,000.00		15,000.00	15,000.00	-
Bulletproof Vest Program		2		5,301.00		5,301.00	5,301.00	-
MAADA Grant		2		10,543.00		10,543.00	10,543.00	-
MAADA Grant - Match		2		2,635.75		2,635.75	2,635.75	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CDBG Revolving Housing Rehabilitation Fund		2	54,514.00			-	-	-
Staffing for Adequate Fire and Emergency Response		2	24,648.74			-	-	-
Clean Communities Grant -2021		2	26,934.50			-	-	-
Clean Communities Grant -2022		2	27,433.03			-	-	-
Body Armor Replacement Fund		2	5,197.32			-	-	-
Drive Sober Year End Crackdown		2	6,000.00			-	-	-
Recycling Tonnage Grant		2	19,206.33			-	-	-
Click It or Ticket Grant		2	7,000.00			-	-	-
NJ Department of Transportation Highway Safety Fund		2	21,293.00			-	-	-
Global Fire Prevention Grant		2	1,900.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		194,126.92	2,071,485.34	-	2,071,485.34	2,071,485.34	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,981,570.23	4,264,574.03	-	4,264,574.03	3,887,706.66	376,867.37
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	542,304.31	552,447.69	-	552,447.69	533,027.17	19,420.52
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	2,439,265.92	3,712,126.34	-	3,712,126.34	3,354,679.49	357,446.85



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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>	44-999		150,000.00	150,000.00	-	150,000.00	150,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,060,972.50	2,030,142.78	-	2,030,142.78	2,008,635.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	541,868.37	XXXXXXXXXX	541,868.37	541,868.37	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>	<b>46-999</b>		<b>541,868.37</b>	<b>541,868.37</b>	<b>XXXXXXXXXX</b>	<b>541,868.37</b>	<b>541,868.37</b>	<b>XXXXXXXXXX</b>
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>5,734,411.10</b>	<b>6,986,585.18</b>	<b>-</b>	<b>6,986,585.18</b>	<b>6,588,210.03</b>	<b>376,867.37</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 "CAPS"</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		5,734,411.10	6,986,585.18	-	6,986,585.18	6,588,210.03	376,867.37
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		29,019,913.81	29,462,121.14	-	29,462,121.14	27,635,527.70	1,970,088.48
<b>(M) Reserve for Uncollected Taxes</b>	50-899		825,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		29,844,913.81	30,262,121.14	-	30,262,121.14	28,435,527.70	1,970,088.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	23,285,502.71	22,475,535.96	-	22,475,535.96	21,047,317.67	1,593,221.11
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	2,529,364.31	1,905,551.00	-	1,905,551.00	1,548,104.15	357,446.85
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	258,079.00	287,537.69	-	287,537.69	268,117.17	19,420.52
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	194,126.92	2,071,485.34	-	2,071,485.34	2,071,485.34	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,981,570.23	4,264,574.03	-	4,264,574.03	3,887,706.66	376,867.37
<b>(C) Capital Improvements</b>	<b>44-999</b>	150,000.00	150,000.00	-	150,000.00	150,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,060,972.50	2,030,142.78	-	2,030,142.78	2,008,635.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	541,868.37	541,868.37	XXXXXXXXXX	541,868.37	541,868.37	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>	825,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	29,844,913.81	30,262,121.14	-	30,262,121.14	28,435,527.70	1,970,088.48







**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,650,000.00	1,738,657.35		1,665,657.35	1,363,727.29	301,930.06
Other Expenses	55-502	1,615,000.00	1,634,934.30		1,704,934.30	1,486,049.46	218,884.84
					-		-
					-		-
					-		-
<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	85,000.00			-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	545,000.00	545,000.00		545,000.00	545,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	56,000.00	56,000.00		56,000.00	56,000.00	XXXXXXXXXX
Interest on Bonds	55-522	33,000.00	95,400.00		95,400.00	95,400.00	XXXXXXXXXX
Interest on Notes	55-523	94,725.00	58,700.00		58,700.00	58,700.00	XXXXXXXXXX
NJEIT Principal and Interest	55-524	46,750.00	48,386.86		48,386.86	48,386.86	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Overexpenditures			50,000.00	XXXXXXXXXX	50,000.00	50,000.00	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	145,000.00		145,000.00	145,000.00	-
Social Security System (O.A.S.I.)	55-541	100,000.00	100,000.00		100,000.00	64,176.84	35,823.16
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		6,200.00	5,411.27	788.73
					-		-
					-		-
<b>Judgements</b>	55-531				-		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	4,583,675.00	4,685,278.51	-	4,685,278.51	4,117,851.72	567,426.79

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	111,916.00	5,000.00	5,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>111,916.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
Rents	08-503	145,100.00	145,587.50	197,952.49
Miscellaneous	08-505	85,000.00	87,427.52	118,817.68
Current Fund Surplus Balance			158,668.94	158,668.94
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>342,016.00</b>	<b>396,683.96</b>	<b>480,439.11</b>





**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	90,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	3,100.00	18,661.25		18,661.25	18,661.25	XXXXXXXXXX
Interest on Notes	55-523	1,500.00	850.48		850.48	850.48	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED PARKING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	33,334.43	XXXXXXXXXX	33,334.43	33,334.43	XXXXXXXXXX
Overexpenditure of Reserve			25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Deficit in Operations in Prior Year			29,479.85	XXXXXXXXXX	29,479.85	29,479.85	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	7,934.57	7,934.71		7,934.71	7,934.71	-
Social Security System (O.A.S.I.)	55-541	4,000.00	3,748.36		3,748.36	2,548.24	1,200.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	580.00	580.00		580.00		580.00
Disability Insurance		580.00	540.00		540.00	421.85	118.15
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	55-599	342,016.00	396,683.96	-	396,683.96	369,795.02	26,888.94

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	11,024,078.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	480,974.97
Tax Title Lien Receivable	1110400	494,592.86
Property Acquired by Tax Title Lien Liquidation	1110500	204,400.00
Other Receivables	1110600	351,521.05
Deferred Charges Required to be in 2023 Budget	1110700	741,576.08
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	346,936.18
Total Assets	1110900	13,644,079.80
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	8,900,225.25
Reserves for Receivables	2110200	1,531,488.88
Surplus	2110300	3,212,365.67
Total Liabilities, Reserves and Surplus	XXXXXX	13,644,079.80

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,813,220.86	2,248,619.98
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.64%, 2021: 98.87%)	2310200	38,076,495.51	38,253,850.85
Delinquent Taxes	2310300	407,574.07	885,577.64
Other Revenues and Additions to Income	2310400	12,274,194.48	19,097,819.87
Total Funds	2310500	53,571,484.92	60,485,868.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	29,605,616.18	36,806,863.39
School Taxes (Including Local and Regional)	2310700	16,093,043.00	15,969,331.00
County Taxes (Including Added Tax Amounts)	2310800	3,960,537.83	3,737,028.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	699,922.24	1,159,424.98
Total Expenditures and Tax Requirements	2311100	50,359,119.25	57,672,647.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	50,359,119.25	57,672,647.48
Surplus Balance, December 31	2311400	3,212,365.67	2,813,220.86

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,212,365.67
Current Surplus Anticipated in 2023 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	1,112,365.67

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

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

**TOWN OF DOVER**  
**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The capital program is a "memo" or guidance document and does not confer direct authority to spend and funds. Capital spending may only be done through a direct appropriation in this capital budget OR a bond ordinance. However, the capital program is required to be reflective of the project contemplated to be undertaken.

**CAPITAL BUDGET (Current Year Action)  
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 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		35,000,000.00			250,000.00		15,000,000.00	4,750,000.00	15,000,000.00	
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		35,000,000.00	6 Years	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33	5,833,333.33
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Streets & sewers	6,000,000.00			300,000.00			5,700,000.00			
Outdoor facilities	4,200,000.00			210,000.00			3,990,000.00			
Indoor facilities	3,000,000.00			150,000.00			2,850,000.00			
Information technology	600,000.00			30,000.00			570,000.00			
Equipment	600,000.00			30,000.00			570,000.00			
Vehicles	600,000.00			30,000.00			570,000.00			
Water	35,000,000.00			1,750,000.00			-	28,500,000.00		
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<b>TOTAL - THIS PAGE</b>	50,000,000.00	-	-	2,500,000.00	-	-	14,250,000.00	28,500,000.00	-	-





**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

RESOLUTION 255-2023

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) \$ 19,544,156.45 (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) \$ 551,959.31 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
	Ald. Cruz Ald. Estacio Ald. Rugg Ald. Ruiz Ald. Scarneo Ald. Wittner Mayor Blackman				
				<b>Absent</b>	Ald. Santana Ald. Tapia

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	2,100,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,198,798.05
Receipts from Delinquent Taxes	15-499	\$	450,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	19,544,156.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	551,959.31
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>29,844,913.81</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,087,943.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,197,559.71
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,981,570.23
(c) Capital Improvements	44-999	\$ 150,000.00
(d) Municipal Debt Service	45-999	\$ 2,060,972.50
(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	\$ 825,000.00
<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	\$ 29,844,913.81

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 \_\_\_\_\_, 2023. 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 2023 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 \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022          

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.

          27-Jun-22            
Date

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