Version prepared for 6/27/23

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWN OF DOVER **COUNTY:** MORRIS

Mayor's Name	Term Expires
Carolyn Blackman	December 31, 2023

Municipal Officials

Reynaldo Julve, Deputy	Municipal Clerk	Date of Orig. Appt. 10/1/2022; Cert. No.
Andrea J. Coroneos	Tax Collector	Cert. No. T-8191
John O. Gross	Chief Financial Officer	Cert. No. N-0451
John J. Mooney	Registered Municipal Accountant	Lic. No. 560
Timothy Downs	Municipal Attorney	

Governing Body Members

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

Official Mailing Address of Municipality

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

Fax #:

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

jmooney@nisivoccia.com
Registered Municipal Accountant

200 Valley Road Suite 300
Address

Mount Arlington, NJ 07856
Address

973-298-8500
Phone Number

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

Certified by me, this 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

Nays

Abstained

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 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	23,285,502.71
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,729,070.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,729,070.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *97.97%* Percent of Tax Collections	825,000.00
Building Aid Allowance 2023 - $	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2022 - $	29,839,573.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,743,457.24
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,544,156.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	551,959.31

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Parking Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	30,262,121.03	4,685,278.51	396,683.96	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	30,262,121.03	4,685,278.51	396,683.96	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	28,435,527.26	4,117,851.72	369,205.44	-	-	-	-
Reserved	1,988,304.18	567,426.79	27,478.52	-	-	-	-
Unexpended Balances Canceled	#VALUE!	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	#VALUE!	4,685,278.51	396,683.96	-	-	-	-
Overexpenditures *	#VALUE!	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	30,262,121.03
Cap Base Adjustment:	(300.00)
Subtotal	30,261,821.03
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	22,475,236.03
2.5% CAP	561,880.90
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,037,116.93

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,037,116.93
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%	23,060,751.01
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	224,752.36
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	23,285,503.37
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		23,285,502.71
Over or (Under) Appropriations Cap		(0.66)

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.)**

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

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	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	17,973,429.29
Plus 2% CAP Increase	359,468.59
ADJUSTED TAX LEVY	18,332,897.88
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	18,332,897.88

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		18,332,897.88
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	$30,000	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	$541,868	
Add Total Exclusions		1,085,357.05
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		19,418,254.93
Additions:		
New Ratables - Increase for new construction	1,715,100	
Prior Year's Local Purpose Tax Rate (per $100)	1.378	
New Ratable Adjustment to Levy		23,634.08
Amounts approved by Referendum		
Levy CAP Bank Applied		$102,267
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		19,544,156.45
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		19,544,156.45
OVER OR (UNDER) 2% LEVY CAP		(0.00)
(must be equal or under for Introduction)		

"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	99,267
Balance to Carry Forward (CY 2024)	352,166

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	
Balance to Carry Forward (CY 2024 - CY2025)	469,945

2023

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

Total Levy CAP Bank	822,111

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
1. Surplus Anticipated	08-101	2,100,000.00	1,123,842.25	1,123,842.25
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	1,123,842.25	1,123,842.25
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	51,216.20	50,660.60
Other	08-104	78,895.00	78,957.00	78,895.00
Fees and Permits	08-105	212,000.00	209,656.96	273,003.76
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Cell Tower Rental		150,000.00	157,682.49	178,791.10
Rental Income		50,000.00	104,226.53	82,369.29
Hotel Occupancy		130,000.00	130,171.16	235,999.59
In Lieu of Taxes- Guenther Mills		116,000.00	207,771.31	154,319.00
In Lieu of Taxes- Meridia Transit Plaza		465,881.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,542,008.00	3,176,210.60	3,581,189.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		9,620.00	9,620.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,264,622.00	1,255,002.00	1,255,002.00
Municipal Relief Fund	09-206	65,967.60		
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	1,330,589.60	1,264,622.00	1,264,622.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	225,000.00	210,656.00	251,532.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	225,000.00	210,656.00	251,532.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Services - Municipal Court		19,480.32	19,480.32	11,590.81
Victory Gardens Fire Department		33,000.00	62,458.69	33,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	52,480.32	81,939.01	44,590.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund			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 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Small Cities--CDBG Housing Rehabilitation Revolving Loan Funds		54,514.00		-
Staffing for Adequate Fire and Emergency Response		24,648.74		-
Clean Communities Grant -2021		26,934.50		-
Clean Communities Grant -2022		27,433.03		-
Body Armor Replacement Fund		5,197.32		-
Drive Sober Year End Crackdown		6,000.00		-
Recycling Tonnage Grant		19,206.33		-
Click It or Ticket Grant		7,000.00		-
NJ Department of Transportation Highway Safety Fund		21,293.00		-
Global Fire Prevention Grant		1,900.00		-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	194,126.92	2,068,849.59	2,068,849.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	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 2023	Anticipated 2022	Realized in Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,849,252.40	3,124,134.19	3,077,394.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	1,123,842.25	1,123,842.25
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,542,008.00	3,176,210.60	3,581,189.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,330,589.60	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	52,480.32	81,939.01	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
Total Miscellaneous Revenues	13-099	7,193,457.24	9,926,411.39	10,288,179.22
4. Receipts from Delinquent Taxes	15-499	450,000.00	579,544.21	407,574.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,743,457.24	11,629,797.85	11,819,595.54
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,544,156.45	17,973,429.29	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	551,959.31	508,894.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,096,115.76	18,482,323.29	18,822,914.64
7. Total General Revenues	13-299	29,839,573.00	30,112,121.14	30,642,510.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	51,755.54	39,066.96
Annual Audit	20-135	2	50,000.00	40,000.20		40,000.20	(9,753.65)	49,753.85
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	41,457.79	317.34
Other Expenses	20-145	2	5,275.00	5,275.00		3,275.00	(1,254.85)	4,529.85
						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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
						#VALUE!		*
PUBLIC SAFETY:						#VALUE!		*
Police:						#VALUE!		*
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
						#VALUE!		*
Shared Services Dispatching:						#VALUE!		*
Other Expenses	25-250	2	325,000.00	323,523.66		323,523.66	323,523.66	-
						#VALUE!		*
Office of Emergency Manangement:						#VALUE!		*
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
						#VALUE!		*
Public Defender:						#VALUE!		*
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	170,110.05		170,110.05	167,519.91	2,590.14
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	700,323.07		700,323.07	678,598.45	21,724.62
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 for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	126,509.10	39,945.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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	225,000.00	218,578.10		218,578.10	195,388.67	23,189.43
Other Expenses	22-195	2	8,650.00	6,650.00		6,650.00	6,539.26	110.74
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utility Expenses & Bulk Sales	31-430	2	620,000.00	487,000.00		487,000.00	638,682.61	*
						-		-
						-		-
						-		-
ARP - Police S&W	25-240	1		1,855,250.00		1,855,250.00	1,855,250.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		20,087,943.00	19,424,002.62	-	#VALUE!	18,041,587.36	1,487,418.08
B. Contingent	35-470	2		20,000.00	XXXXXXXXXX	20,000.00		20,000.00
Total Operations Including Contingent - within "CAPS"	34-201		20,087,943.00	19,444,002.62	-	#VALUE!	18,041,587.36	1,507,418.08
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	11,183,585.00	11,073,573.54	-	10,845,573.54	10,371,604.50	473,969.04
Other Expenses (Including Contingent)	34-201	2	8,904,358.00	8,370,429.08	-	8,538,429.08	7,669,982.86	1,033,449.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			158,668.94	XXXXXXXXXX	158,668.94	158,668.94	XXXXXXXXXX
Overexpenditures		2	220,707.71		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
(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
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	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					-	18,215.87	*
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	3,197,559.71	3,031,533.23	-	3,091,533.23	3,005,730.37	104,018.73
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	23,285,502.71	22,475,535.85	-	#VALUE!	21,047,317.73	1,611,436.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
						-		-
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 (A) Operations - Excluded from "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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	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 (A) Operations - Excluded from "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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Shared Service Agreements	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	62,458.69	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 (A) Operations - Excluded from "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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	287,537.69	287,537.69	-	287,537.69	268,117.17	19,420.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Public and Private Programs Offset by Revenues								
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 (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues								
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				-	-	-
Assistamce to Firefighters		1				-	-	-
Assistamce 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 (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 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			-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	**40-999**		194,126.92	2,071,485.34	-	2,071,485.34	2,071,485.34	-
Total Operations - Excluded from "CAPS"	**34-305**		3,011,028.92	4,264,574.03	-	4,264,574.03	3,887,706.66	376,867.37
Detail:								
Salaries & Wages	**34-305**	**1**	571,763.00	552,447.69	-	552,447.69	533,027.17	19,420.52
Other Expenses	**34-305**	**2**	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 (C) Capital Improvements - Excluded from "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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
Payment of Bond Principal	45-920	943,000.00	960,000.00		960,000.00	960,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	628,500.00	673,845.00		673,845.00	673,845.00	xxxxxxxxxx
Interest on Bonds	45-930	88,173.00	134,480.28		134,480.28	112,972.00	xxxxxxxxxx
Interest on Notes	45-935	366,500.00	261,817.50		261,817.50	261,817.50	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2023	Appropriated for 2022	Appropriated for 2022 By Emergency Appropriation	Appropriated Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	**45-999**	2,026,173.00	2,030,142.78	-	2,030,142.78	2,008,634.50	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2023	Appropriated for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Expended 2022 Paid or Charged	Expended 2022 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	541,868.37	541,868.37	XXXXXXXXXX	541,868.37	541,868.37	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,729,070.29	6,986,585.18	-	6,986,585.18	6,588,209.53	376,867.37

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
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,729,070.29	6,986,585.18	-	6,986,585.18	6,588,209.53	376,867.37
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,014,573.00	29,462,121.03	-	#VALUE!	27,635,527.26	1,988,304.18
(M) Reserve for Uncollected Taxes	50-899	825,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	29,839,573.00	30,262,121.03	-	#VALUE!	28,435,527.26	1,988,304.18

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
(H-1) Total General Appropriations for	34-299	23,285,502.71	22,475,535.85	-	#VALUE!	21,047,317.73	1,611,436.81
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,529,364.31	1,905,551.00	-	1,905,551.00	1,548,104.15	357,446.85
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	287,537.69	287,537.69	-	287,537.69	268,117.17	19,420.52
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	194,126.92	2,071,485.34	-	2,071,485.34	2,071,485.34	-
Total Operations Excluded from "CAPS"	34-305	3,011,028.92	4,264,574.03	-	4,264,574.03	3,887,706.66	376,867.37
(C) Capital Improvements	44-999	150,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	2,026,173.00	2,030,142.78	-	2,030,142.78	2,008,634.50	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	541,868.37	541,868.37	XXXXXXXXXX	541,868.37	541,868.37	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	825,000.00	800,000.00	XXXXXXXXXX	800,000.00	800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	29,839,573.00	30,262,121.03	-	#VALUE!	28,435,527.26	1,988,304.18

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Operating Surplus Anticipated	**08-501**	100,000.00	102,413.18	102,413.18
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	100,000.00	102,413.18	102,413.18
Rents	**08-503**	4,451,465.00	4,497,129.64	4,601,649.50
Miscellaneous	**08-505**		29,735.69	34,191.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	4,551,465.00	4,629,278.51	4,738,254.28

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	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
Operating:	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
					-		-
					-		-
					-		-
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
Capital Outlay	55-512	85,000.00			-		-
					-		-
					-		-
Debt Service:	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	65,000.00	58,700.00		58,700.00	58,700.00	xxxxxxxxxx
NJEIT Principal and Interest	55-524	44,265.00	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditures			50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	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
		3,200.00	3,200.00		6,200.00	5,411.27	788.73
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,551,465.00	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 2023	Anticipated 2022	Realized in 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**			
Total Operating Surplus Anticipated	**08-500**	111,916.00	5,000.00	5,000.00
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 Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Parking Utility Revenues	**08-599**	342,016.00	396,683.96	480,439.11

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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	79,487.00	77,487.00		77,487.00	77,487.00	-
Other Expenses	55-502	121,500.00	119,067.88		119,067.88	93,487.63	25,580.25
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	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
STATUTORY EXPENDITURES:	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
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	342,016.00	396,683.96	-	396,683.96	369,205.44	27,478.52

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2023**	**Appropriated 2022**	**Expended 2022 Paid or Charged**
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 2023	Anticipated 2022	Realized in Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2023	Appropriated 2022	Expended 2022 Paid or Charged
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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	
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	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
Total Liabilities, Reserves and Surplus	XXXXXX	-

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	-	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance, December 31	2311400	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	-
Current Surplus Anticipated in 2023 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	(2,100,000.00)

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 5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
		-							
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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	50,000,000.00	-	-	375,000.00	-	15,000,000.00	7,125,000.00	27,500,000.00

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	50,000,000.00	-	-	375,000.00	-	15,000,000.00	7,125,000.00	27,500,000.00

Sheet 40b - Totals

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	**XXXXX**	50,000,000.00	**XXXXXXXXXX**	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	**XXXXX**	50,000,000.00	**XXXXXXXXXX**	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33	8,333,333.33

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2023	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AN 7a General	7b Self Liquidating
	-			-				
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
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
	-			-				
TOTAL - THIS PAGE	50,000,000.00	-	-	2,500,000.00	-	-	14,250,000.00	28,500,000.00

TOWN OF DOVER

ND NOTES

7c Assessment	7d School
-	-