



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

REORGANIZATION MEETING AGENDA JANUARY 3, 2023

A) CALL MEETING TO ORDER / SUNSHINE STATEMENT – Mayor Carolyn Blackman to call meeting to order and read the Sunshine Statement:

“This meeting is being held in accordance with the Open Public Meetings Act, also known as the Sunshine Law, N.J.S.A. 10:4-6. Notice of the meeting was sent to the Daily Record and Star Ledger on January 10, 2022 and published in the Record and Ledger on January 13, 2022. Notice of the change from Zoom to In-Person meetings was published on April 14, 2022. Notice was also posted on the Bulletin Board of the Municipal Building.”

B) PLEDGE OF ALLEGIANCE – Mayor Carolyn Blackman to lead those in attendance in the Pledge of Allegiance to the Flag

C) ANNOUNCEMENT OF 2022 GENERAL ELECTION – Clerk to announce election certifications:

| NAME | OFFICE | TERM |
|--------------------------|-------------------------------|---------------------------------|
| Sandra Milena Wittner | Board of Aldermen – 1 st Ward | 2-year term expiring 12/31/2024 |
| Geovani Estacio-Carrillo | Board of Aldermen – 2 nd Ward | 2-year term expiring 12/31/2024 |
| Karol Ruiz | Board of Aldermen – 3rd Ward | 2-year term expiring 12/31/2024 |
| Marcos Tapia-Aguilar | Board of Aldermen – 4 th Ward | 2-year term expiring 12/31/2024 |

D) OATH OF OFFICE – Replacement - Firefighters

1. William Fluck
2. Jeffrey Jozowski

E) ROLL CALL – Clerk to Conduct Roll Call:

| Name | Present | Absent | Excused |
|----------------------|---------|--------|---------|
| Alderman Ballesteros | | | |
| Alderman Cruz | | | |
| Alderman Estacio | | | |
| Alderman Rugg | | | |
| Alderman Ruiz | | | |
| Alderman Santana | | | |
| Alderman Tapia | | | |
| Alderman Wittner | | | |
| Mayor Blackman | | | |

F) RECOGNITION OF DIGNITARIES – Mayor Blackman to recognize dignitaries in attendance

G) APPROVAL OF RESOLUTIONS – CONSENT AGENDA RESOLUTIONS

- a) Resolution 01-2023 Appointing Fund Commissioners for the North Jersey Municipal Benefits Fund
- b) Resolution 02-2023 Appointing Fund Commissioners for the Morris County Joint Insurance Fund
- c) Resolution 03-2023 Appointing Crossing Guards
- d) Resolution 04-2023 Appointing Assessment Searcher
- e) Resolution 05-2023 Designating Newspapers to receive Notices of Meetings
- f) Resolution 06-2023 Designating Official Newspapers
- g) Resolution 07-2023 Appointing Public Agency Compliance Officer (PACO)
- h) Resolution 08-2023 Appointing Tax Searcher
- i) Resolution 09-2023 Establishing Fees to receive Meeting Notices
- j) Resolution 10-2023 Establishing Interest Rate for Delinquent Taxes and Sewer Transmission Fees
- k) Resolution 11-2023 Establishing Meeting Dates for the Year 2023
- l) Resolution 12-2023 Establishing Penalty for Delinquent Taxes
- m) Resolution 13-2023 Appointing Member of the Rockaway River Watershed Cabinet
- n) Resolution 14-2023 Appointing Special Class Police Officers
- o) Resolution 15-2023 Appointing Police Chaplains
- p) Resolution 16-2023 Formalizing a 10 Day Grace Period for Payment of Taxes
- q) Resolution 17-2023 Adopting Cash Management Plan
- r) Resolution 18-2023 Appointing Representatives to the Community Development Revenue Sharing Advisory (CDRS) Committee
- s) Resolution 19-2023 Designating Depositories for the Town of Dover

H) APPROVAL OF RESOLUTIONS – NON-CONSENT AGENDA RESOLUTIONS

- a) Resolution 20-2023 Appointing members to the Dover Zoning Board of Adjustment
- b) Resolution 21-2023 Appointing members to the Board of Health
- c) Resolution 22-2023 Appointing Commissioners to the Dover Housing Authority
- d) Resolution 23-2023 Appointing members to the Dover Planning Board
- e) Resolution 24-2023 Appointing members to the Water Commission
- f) Resolution 25-2023 Identifying Cannabis Liaison and Deputy to facilitate regulations and licensing requirements for Local Cannabis establishments for the Town of Dover
- g) Resolution 26-2023 Appointing Tamara Bross as the Fair Housing Officer
- h) Resolution 27-2023 Adopting Temporary Budget

I) MAYORIAL APPOINTMENTS – Boards and Commissions

- 1. Class C Member of the Historic Preservation Commission – Term Expiring 12/31/2026
Samantha Garcia
- 2. Alternate I Member of the Historic Preservation Commission – Term Expiring 12/31/2024 **Linda Mullin**
- 3. Alternate II Member of the Historic Preservation Commission – Term Expiring 12/31/2024 **William Shuler**
- 4. Class II Member of the Dover Planning Board – Term Expiring 12/31/2023 **William J. Isselin**

5. Class IV Member of the Dover Planning Board – re-appointment - Term Expiring 12/31/2026 **Rafael Rivera**
6. Alternate I Member of the Planning Board – Term Expiring 12/31/2024 **Edward Correa**
7. Library Board of Trustees Member – Term Expiring 12/31/2027 **Irene Hansen**
8. Shade Tree Commission Member – Term Expiring 12/31/2027 **Travis Savoy**
9. Shade Tree Commission Alternate I Member – Term Expiring 12/31/2024 **Carlos Valencia**
10. Aldermanic Liaison to Shade Tree Commission – Term Expiring 12/31/2023 **Karol Ruiz**

J) MAYORIAL APPOINTMENTS – Mayor and Board Committees for 2023

| COMMITTEE | CHAIR | MEMBER | MEMBER |
|--|------------------|----------------|------------------|
| FINANCE | Mayor Blackman | Ald. Rugg | Ald. Estacio |
| POLICE | Mayor Blackman | Ald. Rugg | Ald. Estacio |
| FIRE | Ald. Ballesteros | Ald. Cruz | Ald. Wittner |
| PUBLIC WORKS | Ald. Santana | Ald. Ruiz | Ald. Tapia |
| RECREATION, EDUCATION, LIBRARY | Ald. Cruz | Mayor Blackman | Ald. Wittner |
| HEALTH | Ald. Rugg | Ald. Cruz | Ald. Santana |
| ECONOMIC DEVELOPMENT & REDEVELOPMENT | Ald. Wittner | Ald. Cruz | Ald. Ballesteros |
| PERSONNEL | Mayor Blackman | Ald. Rugg | Ald. Estacio |
| ENGINEERING, ZONING, CONSTRUCTION AND CODE ENFORCEMENT | Ald. Wittner | Ald. Ruiz | Ald. Santana |

K) STATE OF THE TOWN ADDRESS – Mayor Blackman

L) COMMENTS BY ALDERMEN

M) COMMENTS BY DEPARTMENT HEADS

N) PUBLIC COMMENT:

The Town of Dover highly values the input of residents in making important decisions that affect the residents of our community. We also believe in the rights of residents to observe Governing Body Meetings. To ensure that all of our residents have the opportunity to offer comment, each statement/comment shall be held to a time of five (5) minutes.

All comments must include your name and residential address at the beginning of your comment.

Public comment portions of our agenda are not structured as question-and-answer sessions, but rather they are offered as opportunities to share your thoughts with the Mayor and Board of Aldermen. The Mayor and Board will attempt to engage in dialogue but may not be able to respond to all public comments. However, all comments are considered and will be investigated and addressed as appropriate.

If you have a question that we are unable to answer at the meeting, feel free to submit your questions to the Office of the Municipal Clerk, in writing, and include your name, address and telephone number where you can be contacted. The email address of the Clerk's Office is dooverclerk@doover.nj.us. Questions will be answered within a reasonable time.

Please be courteous and mindful of the rights of others when providing comments. Comments may not be abusive, obscene, or threatening. All members of the public attending Mayor and Board of Aldermen meetings must treat each other and the Mayor and Board of Aldermen with respect. Individuals offering comments are not permitted to make personal attacks on any Town Employees, the Mayor or any Member of Town Government, other testifiers, or members of the public.

O) ADJOURNMENT



NEW JERSEY GENERAL ASSEMBLY

AURA K. DUNN
ASSEMBLYWOMAN, 25TH DISTRICT
ASSISTANT MINORITY WHIP
191 MAIN STREET, SUITE D
CHESTER, NJ 07930
TEL: (908) 955-7228
FAX: (908) 955-7044
AswDunn@njleg.org

COMMITTEES
BUDGET
COMMERCE AND ECONOMIC DEVELOPMENT
WOMEN AND CHILDREN

From the Desk of Assemblywoman Aura K. Dunn

I regret that I am unable to attend and witness your Reorganization Meeting in person. By way of this letter, I extend my sincere congratulations to the newly elected officials who take their oath of office this evening.

As your Assemblywoman, I have the privilege and honor to represent 21 towns within the state. A night like tonight, with several swearing-in ceremonies conducted simultaneously, has its challenges. I must admit that I possess a tinge of jealousy, albeit fleeting, as many of my colleagues in the legislature represent districts composed of fewer municipalities. In some cases, a single town, often in walking distance. Not for a second, however, would I trade places.

From Bernardsville to Wharton, from the fourth smallest town in the state, Victory Gardens, to what's being referred to as an emerging city, Morristown, we are blessed to call this Northwestern region of the Garden State home. The richness of our industrial, cultural, and environmental diversity belies public perception in the statehouse that we are just one big open green space with few struggles.

As you raise your right hand and promise to uphold the constitution, the public is reassured in knowing that you will serve, with honor and integrity, as the overseers of these trials, leading us to a better tomorrow.

As a partner in public service, I look forward to working alongside each and everyone of you to fulfill our common goals. I hope you will not hesitate to call upon me at any moment to work together for our constituents.

In closing, I would like to thank the town officials who enable us to be active participants in our system of democracy by facilitating this meeting. Praise and gratitude are also due for all of the elected officials' family members. You, too, have been called to serve and enter public life, making many sacrifices along the way.

Once again, congratulations on this auspicious occasion. I wish you a productive and successful year ahead.

Sincerely,

Aura K. Dunn



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 01-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING A FUND COMMISSIONER(S) FOR THE NORTH JERSEY MUNICIPAL BENEFITS FUND

WHEREAS, there exists a need for a Commissioner and an Alternate for the Town of Dover under the North Jersey Municipal Employee Benefits Fund; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey that Acting Municipal Clerk Reynaldo Julve be and is hereby appointed Fund Commissioner and Victoria Dobrusin is hereby appointed Alternate Fund Commissioner for the Town of Dover under the North Jersey Municipal Employee Benefits Fund.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Police Department.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 02-2023

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF
DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING FUND
COMMISSIONER(S) FOR THE MORRIS COUNTY JOINT INSURANCE FUND**

WHEREAS, there exists a need for a Commissioner and an Alternate for the Town of Dover under the Morris County Joint Insurance Fund; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, and State of New Jersey that Chief Jonathan Delaney be and is hereby appointed Fund Commissioner and Reynaldo Julve is hereby appointed Alternate Fund Commissioner for the Town of Dover under the Morris County Joint Insurance Fund.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Police Department.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION 03-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER APPOINTING CROSSING GUARDS FOR THE TOWN OF DOVER

BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey that the following be and hereby are appointed CROSSING GUARDS for the Town of Dover for a term of one (1) year commencing January 1, 2023.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Office of the Clerk.

SCHOOL CROSSING GUARDS

Richard Cole
Phillip Paulson
Cathy Cole
Gail Daly
Dorothy Izquierdo
Victor Chacon
Maria Cloughley
Carol Lally
Grant Farley
Arlene Belmonte
Paul Samuelson (Alternate)
Elaine Stillo (Alternate)
Hector Acevedo (Alternate)
Martha Lucia Berrio (Alternate)

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 04-2023

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF
DOVER APPOINTING REYNALDO JULVE AS ASSESSMENT SEARCHER**

BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey that **Reynaldo Julve** be and hereby is appointed **ASSESSMENT SEARCHER** for the Town of Dover for a term of one (1) year commencing January 1, 2023.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Office of the Clerk.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 05-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER DESIGNATING NEWSPAPERS TO RECEIVE NOTICE OF MEETINGS FOR THE TOWN OF DOVER

WHEREAS, the Open Public Meetings Act, Chapter 231, P.L. 1975 requires that adequate notice be given of all meetings of the governing body; and

WHEREAS, one of the requirements of adequate notice specifically states that said notice be mailed, telephoned, telegraphed or hand delivered to at least two newspapers; and

WHEREAS, the three newspapers designated, the **STAR LEDGER, DAILY RECORD** and the **CITIZEN OF MORRIS COUNTY** shall have the greatest likelihood of informing the public of the Town of Dover of the meetings of the Town of Dover; and

WHEREAS, one of the newspapers to receive such notices shall be the official newspaper of the Town of Dover.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover that the three newspapers that are to receive notices of the public meetings on behalf of the Town of Dover are the **STAR LEDGER, DAILY RECORD** and the **CITIZEN OF MORRIS COUNTY**.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Office the Clerk.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 06-2023

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF
DOVER DESIGNATING OFFICIAL NEWSPAPERS FOR THE TOWN OF DOVER**

BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey that the **STAR LEDGER, DAILY RECORD** and the **CITIZEN OF MORRIS COUNTY** are designated as the **OFFICIAL NEWSPAPERS** for the publication of legal notices for the Town of Dover for the year 2023.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Office of the Clerk.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 07-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER DESIGNATING BETTYLOU DECROCE AS PUBLIC AGENCY COMPLIANCE OFFICER FOR THE TOWN OF DOVER

WHEREAS, N.J.A.C. 17:27-3.5 requires that each public agency designate annually an individual to serve as its Public Agency Compliance Officer (P.A.C.O.).

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, and State of New Jersey that **BettyLou Decroce**, Town Administrator is hereby designated **PUBLIC AGENCY COMPLIANCE OFFICER** for the year 2023.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Administration Department.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 08-2023

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF
DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING TAX
SEARCHER FOR THE TOWN OF DOVER**

BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey that John O. Gross be hereby is appointed Tax Searcher for the Town of Dover for the year 2023, and James Tricarico as Tax Searcher Alternate.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Finance Department.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 09-2023

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF
DOVER ESTABLISHING FEES TO RECEIVE NOTICE OF MEETINGS FOR THE
TOWN OF DOVER**

WHEREAS, the Open Public Meetings Act, Chapter 231, P.L. 1975 authorized any person to request that a public body mail to him copies of any regular meeting schedules or any notice of any special meeting of the Mayor and Board of Aldermen; and

WHEREAS, said Act authorizes a public body to establish, by resolution, a reasonable fee to cover the cost of providing and transmitting such notice of said meetings; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, as follows:

1. That the fee to be charged to any person requesting notice of any regular or special meetings of the Mayor and Board of Aldermen of the Town of Dover shall be \$25.00 per year.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Office of the Clerk.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 10-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER ESTABLISHING INTEREST RATE FOR DELINQUENT TAXES AND SEWER TRANSMISSION FEES FOR THE TOWN OF DOVER

BE IT RESOLVED, by the Mayor and Board of Aldermen, Town of Dover, County of Morris, NJ that the interest rate to be charge on delinquent taxes and delinquent sewer transmission fees in the Town of Dover in 2023 shall be eight percent (8%) per year on sums up to \$1,500 and eighteen percent (18%) on the collection of tax and sewer transmission delinquencies in excess of \$1,500 to be calculated from the date of the tax and sewer transmission fees were payable until the date of actual payment.

BE IT FURTHER RESOLVED, that a copy of this Resolution be sent to the Finance Department, Water Commission, And Tax Collector.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 11-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER DESIGNATING CAUCUS AND REGULAR MEETING DATES FOR THE YEAR 2023

WHEREAS, THAT Mayor and Board of Aldermen of the Town of Dover are required to notice the annual schedule meetings at the beginning of each year; and

BE IT RESOLVED that the regular public meetings of the Mayor and Board of Aldermen shall be held at 7:00 p.m. Dover Town Hall, 37 N. Sussex Street Dover, NJ 07801; and

BE IT FURTHER RESOLVED that the meeting schedule for the year 2023 is as follows:

| | |
|-----------|--------|
| JANUARY | 10, 24 |
| FEBRUARY | 7, 21 |
| MARCH | 14, 28 |
| APRIL | 11, 25 |
| MAY | 9, 23 |
| JUNE | 13, 27 |
| JULY | 18 |
| AUGUST | 15 |
| SEPTEMBER | 12, 26 |
| OCTOBER | 10, 24 |
| NOVEMBER | 21 |
| DECEMBER | 5, 19 |

REORGANIZATION JANUARY 2, 2024 (6:00 PM)

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Mayor, Board of Aldermen, and Department Heads.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 12-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER ESTABLISHING A PENALTY ON DELINQUENT TAXES

WHEREAS, Chapter 75 "Laws of 1991" authorizes the Governing Body to fix a 6% penalty to be charged to a taxpayer with a delinquency in excess of \$10,000, and who fails to pay said delinquency prior to yearend closing; and

WHEREAS, said penalty is to be calculated with interest included in the total delinquency; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen, Town of Dover, County of Morris, State of New Jersey that this Resolution be adopted on this 3rd day of January 2023; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be returned to the Tax Collector

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 13-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING ROCKAWY RIVER WATERSHED CABINET MEMBER FOR THE TOWN OF DOVER

BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey that the following be and hereby is appointed to the Rockaway River Watershed Cabinet.

Andrew DuJack, 1 year term expiring 12/31/2023

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Water Commission.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 14-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER APPOINTING SPECIAL POLICE OFFICERS FOR THE TOWN OF DOVER

BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey that the following be and hereby are appointed Special Police Officer for the Town of Dover for a term of one (1) year commencing January 1, 2023.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Chief of Police.

CLASS II SPECIAL POLICE OFFICERS

Louis Sperry – Badge 150
Harold Ruiz – Badge 710
Miguel Gatica – Badge #712
Kristopher Martinez – Badge 713

CLASS III SPECIAL LAW ENFORCEMENT OFFICERS (ASSIGNED TO DOVER PUBLIC SCHOOLS)

Kevin Carrol – Badge #801
Peter Tiene – Badge 802
Greg Shallop – Badge #803
David Mayhood – Badge 804

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 15-2023

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF
DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING POLICE
CHAPLAINS FOR THE TOWN OF DOVER**

BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey that the following be and hereby are appointed Police Chaplains for the Town of Dover for a term of one (1) year commencing January 1, 2023.

POLICE CHAPLAINS

Rodrigo Perez- Vega
Hector Quinones Lopez

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Police Department which will then forward a copy of the Resolution to Rodrigo Perez-Vega, and Hector Quinones Lopez.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 16-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER FORMALIZING A TEN-DAY GRACE PERIOD FOR PAYMENT OF TAXES

WHEREAS, property tax payments are required to be made on the first of the month in February, May, August, and November of each year; and

WHEREAS, the Town has enacted a provision for interest payments and late payments; and

WHEREAS, the law allows for a ten (10) day grace period from the first of the month within which time payment will not be deemed late and no interest charged; and

WHEREAS, if payment is made after the ten (10) day grace period interest runs from the first of the month, not the tenth (10th) of the month.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the Town of Dover as follows:

1. The Town of Dover adopted the ten (10) day grace period for the payment of taxes as described above.
2. The Tax Collector is authorized to accept the payment of taxes without any interest within such ten (10) day period.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 17-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY ADOPTING CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A:5-14 mandates that the Governing Body of a municipal corporation shall, by resolution pass by majority vote of the full membership thereof, designate as a depository for its monies a bank or trust company having its place of business in the state and organized under the laws of the United States or this state; and

WHEREAS, N.J.S.A. 40A:5-15.1 amended by Chapter 148, P.L. 1997 established new requirements for the investment of public funds and adoption of a cash management plan for counties, municipalities, and authorities; and

WHEREAS, the Mayor and Board of Aldermen of the Town of Dover intends to comply with the above statutes; and

NOW THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey adopt the attached cash management plan, including the official depositories for the Town of Dover for the 2023 year; and

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Finance Department.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & BOARD OF ALDERMEN

Cash Management Plan of the Town of Dover in the County of Morris, New Jersey

I STATEMENT OF PURPOSE.

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Town of Dover, pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested in Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and the Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

I IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN.

A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the Town of Dover:

- Animal Control Trust Fund Account
- Current Account
- General Capital Account
- General Trust Account
- Parking Utility Operating Account
- Parking Utility Capital Account
- Water Utility Operating Account
- Water Utility Capital Account
- Other Trust Fund Accounts
- Forfeited Assets - County Trust Fund Account
- Forfeited Assets - Federal Trust Fund Account
- Evidence - Trust Fund Account
- COAH Developer Fee Trust Fund Account
- Unemployment Trust Fund Account
- Payroll Trust Fund Account
- Payroll Agency Trust Fund Account
- Recycling Trust Fund Account

All disbursements for the accounts listed above shall be made by checks signed (or facsimile signatures) by any three of the following: the Mayor, Municipal Clerk, and the Chief Financial Officer.

B. It is understood that this Plan is not intended to cover certain funds and accounts of the Town of Dover, specifically:

- Payroll Trust Fund Account
- Payroll Agency Trust Fund Account

All disbursements for the Payroll Accounts shall be made by checks signed by the Mayor, Municipal Clerk or the Chief Financial Officer.

- (5) Bonds or other obligations, having a maturity date not more than 397 days from the date of purchase, approved by the Division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C.52:18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if.
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection (a);
 - (b) the custody of collateral is transferred to a third party;
 - (c) the maturity of the agreement is not more than 30 days;
 - (d) the underlying securities are purchased through a public depository as defined in section 1 of P.L. 1970, c.236 (C.17:19-41); and
 - (e) a master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "government money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- (a) which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec 270.2a-7.
- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) which has:
 - (I) attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (II) retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940" 15 U.S.C. sec. 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool. An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;

- D. The book value of such Permitted Investments.
- E. The earned income on such Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Permitted Investments.
- G. The market value of all Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the governing body of the Town of Dover.

IX. EXPENDITURES OF DEPOSIT

All distribution of funds for expenditures of Town of Dover funds shall be recorded on a Bill List presented to the Board of Alderman at a public meeting for their approval. Once approved, the Chief Financial Officer will distribute the funds for the expenditures as specified on the Bill List. If the Chief Financial Officer determines that withholding distribution of funds for any properly authorized expenditure until the next Board of Alderman meeting would threaten someone's health, welfare or safety and/or negatively impact the efficiency of Town operations, the Chief Financial may immediately distribute funds for the expenditure and record it as such on the next Bill List presented to the Board of Alderman,

X. TERM OF PLAN

The Plan shall be in effect for the 2022 year. Attached to this Plan is a resolution of the governing body of the Town of Dover approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Board of Aldermen, the Designated Official is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 18-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING REPRESENTATIVES TO THE COMMUNITY DEVELOPMENT REVENUE SHARING ADVISORY (CDRS) COMMITTEE

WHEREAS, the Town of Dover has been requested to appoint two representatives to the Community Development Revenue Sharing Advisory (CDRS) Board which is part of the Office of Community Development in the County; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey that the following individuals are appointed:

Kevin O'Reilly – Mayoral
Reynaldo Julve – Governing Body
Tamara Bross – Alternate

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Office of Community Development.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 19-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER DESIGNATING DEPOSITORIES FOR THE TOWN OF DOVER

WHEREAS, Revised Statute 40A:5-14 of the State of New Jersey provides that the Governing Body of every municipality shall designate the depository or depositories wherein all public monies and other funds of the municipality shall be kept.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the Town of Dover that the following financial institution is designated as the depository wherein all such public monies and fund shall be deposited to the credit of the Town of Dover and the custodian shall be the Town Treasurer for the year commencing January 1, 2023:

Provident Bank

NOW, THEREFORE, BE IT FURTHER RESOLVED, that a copy of this Resolution be given to the Finance Department.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 20-2023

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF
DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING MEMBERS
TO THE DOVER ZONING BOARD OF ADJUSTMENT**

BE IT RESOLVED, by the Mayor and Board of Aldermen (Governing Body) of the Town of Dover that the following be and hereby is appointed, member of the Dover Zoning Board of Adjustment:

Richard Fox, re-appointment to a 4-year term expiring 12/31/2026
Gilbert Roman, appointment to a 2-year expiring 12/31/2024

NOW THEREFORE, BE IT FURTHER RESOLVED, that a copy of this Resolution be given to the Zoning Board of Adjustment.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 21-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING MEMBERS TO THE BOARD OF HEALTH

WHEREAS, the Mayor and Board of Aldermen (Governing Body) of the Town of Dover is the appointing authority for various Boards, Committees and Commissions within the Town of Dover; and

WHEREAS, Vacant positions exist on the Board of Health; and

WHEREAS, these positions exist on the Board of Health; and

WHEREAS, the Governing Body wishes to fill these vacancies; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen that the following individuals be and hereby are appointed as follows:

Janice Asbell term expiring 12/31/2025
Denise Jones Alternate I term expiring 12/31/2025

NOW THEREFORE, BE IT FURTHER RESOLVED, that a copy of this Resolution be given to the Health Department.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 22-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER APPOINTING COMMISSIONERS TO THE DOVER HOUSING AUTHORITY

WHEREAS, the Town of Dover created the Dover Housing Authority and pursuant to N.J.S.A. 40A:12A-17, five commissioners are appointed by the governing body of the municipality; and

WHEREAS, THE Town of Dover and the Housing Authority agrees that five commissioners are appointed by the governing body; and

NOW THEREFORE, BE IT RESOLVED, by the Governing Body of Town of Dover, the Mayor and Board of Aldermen that the following are appointed as Commissioners of the Housing Authority of the Town of Dover:

Carey Amaro for an unexpired term expiring 12/31/2027

NOW THEREFORE, BE IT FURTHER RESOLVED, that a copy of this Resolution be given to the Housing Authority.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 23-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING MEMBERS TO THE DOVER PLANNING BOARD

BE IT RESOLVED, by the Mayor and Board of Aldermen (Governing Body) of the Town of Dover that the following be and hereby is appointed, member of the Dover Planning Board:

Geovanni Estacio-Carillo – Class III 1 year term expiring 12/31/2023

NOW THEREFORE, BE IT FURTHER RESOLVED, that a copy of this Resolution be given to the Planning Board Secretary.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 24-2023

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF
DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING MEMBERS
TO THE WATER COMMISSION**

BE IT RESOLVED, by the Mayor and Board of Aldermen (Governing Body) of the Town of Dover that the following be and hereby is appointed as a ,member of the Dover Water Commission:

Frank Dulfer, re-appointed to a 3 year term expiring 12/31/2025

NOW THEREFORE, BE IT FURTHER RESOLVED, that a copy of this Resolution be given to the Water Commission.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION 25-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER, COUNTY OF MORRIS IDENTIFYING CANNABIS LIAISON AND DEPUTY TO FACILITATE REGULATIONS AND LICENSING REQUIREMENTS FOR LOCAL CANNABIS ESTABLISHMENTS FOR THE TOWN OF DOVER

WHEREAS, on February 22, 2021 Governor Murphy signed into law P.L. 2021, c.16, known as the “New Jersey Cannabis Regulatory, Enforcement Assistance and Marketplace Modernization Act” (the “Act”) which legalizes the recreational use of marijuana by adults 21 years of age or older, and establishes a comprehensive regulatory and licensing scheme for commercial recreational (adult use) cannabis operations, use and possession; and

WHEREAS, section 31a of the Act authorizes municipalities by ordinance to adopt regulations governing the number of cannabis establishments (defined in section 3 of the act as a “cannabis cultivator, a cannabis manufacturer, a cannabis wholesaler, or a cannabis retailer”) cannabis distributors or cannabis delivery services allowed to operate within their boundaries, as well as the location manner and times of operation of such establishments, distributors or delivery services and establishing civil penalties for the violation of any such regulations; and

WHEREAS, the Mayor and Board of Aldermen of the Town of Dover created land use regulations and licensing requirements for regulated cannabis establishments per Ordinance 25-2021 on November 23, 2021, which updated the zoning provisions of the Town of Dover to incorporate the legal operation of licensed cannabis entities, including the establishment of local licensing requirements in addition to the imposition of a local cannabis transfer and use tax; and

WHEREAS, the incorporation of the above ordinance has facilitated a new and uncharted niche of employee attention and review of prospective applicants, the creation of application/checklist, projected follow up with application process and eventually review of quarterly financial reports and community benefit status to the Town of Dover; and

WHEREAS, there has developed a need for a Cannabis Liaison and Deputy Cannabis Liaison to oversee the process of regulations set forth in Ordinance 25-2021, and all of the many facets of establishing this new business in the Town of Dover; and

NOW, THEREFORE BE IT RESOLVED, that Tamara E. Bross be designated as the Cannabis Liaison for the Town of Dover and Reynaldo Julve be designated as Deputy Cannabis Liaison; and

BE IT FURTHER RESOLVED, that together the above shall provide assistance in navigating the zoning and clerical responsibilities of local Cannabis establishments, facilitate regulations and licensing requirements, maintain records for all applicants and community benefits /

payments to the Town; stipend will be set up with retail licensee and positions shall be at no cost to the Town of Dover.

NOW THEREFORE, BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Engineering Department.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 26-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING TAMARA BROSS AS THE FAIR HOUSING OFFICER

WHEREAS, the Town of Dover is applying for Small Cities Community Development Block Grants from the New Jersey Department of Community Affairs; and

WHEREAS, the Town of Dover must make efforts to affirmatively further fair housing; and

WHEREAS, the Town of Dover has reviewed various actions that would be acceptable to the New Jersey State Department of Community Affairs and the U.S. Department of Housing and Urban Development; and

WHEREAS, the Town of Dover has made assurances in the grant agreement that:

1. It will comply with the Housing and Community Development Act of 1974, as amended, and regulations issued thereto; and
2. It will comply with the Civil Rights Act of 1964, and the regulations issued thereto it; and
3. It will comply with the Fair Housing Act of 1968 and will affirmatively further fair housing; and
4. It will comply with the Age Discrimination Act of 1975 and with the Rehabilitation Act of 1973.

NOW, THEREFORE, BE IT RESOLVED, that **Tamara Bross** shall be designated as the Fair Housing Officer for the Town of Dover; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that THE Fair Housing Officer shall contact USHUD Regional Office of Housing and Equal Opportunity and the NJ Division on Civil Rights, inform those agencies of his/her appointment as Fair Housing Officer, and request Fair Housing Information; and

BE IT FURTHER RESOLVED that the Fair Housing Officer shall provide fair housing advisory services and assistance and referral advice to persons requesting such assistance from the residents of the Town of Dover; and

BE IT FURTHER RESOLVED that a copy of this Resolution be given to the Engineering Department.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____



TOWN OF DOVER MAYOR & BOARD OF ALDERMEN

RESOLUTION NO. 27-2023

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE TOWN OF DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY, ADOPTING TEMPORARY BUDGET APPROPRIATION PURSUANT TO N.J.S.A. 40A:4-19

Whereas, N.J.S.A. provides for temporary budget appropriations; and

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Board of Aldermen of the Town of Dover, County of Morris, State of New Jersey, does hereby authorize the 2023 temporary budget appropriations below:

2023 Temporary Budget \$7,826,100

| Fund | FCOA | Account Description | | Temporary Budget |
|--------------|----------|----------------------------|-----|------------------|
| Current Fund | 20-100-1 | ADMINISTRATION | S&W | \$50,500.00 |
| Current Fund | 20-100-2 | ADMINISTRATION | OE | \$27,100.00 |
| Current Fund | 20-110-1 | MAYOR & BOARD OF ALDERMEN | S&W | \$33,500.00 |
| Current Fund | 20-110-2 | MAYOR & BOARD OF ALDERMEN | OE | \$15,800.00 |
| Current Fund | 20-120-1 | TOWN CLERK | S&W | \$54,500.00 |
| Current Fund | 20-120-2 | TOWN CLERK | OE | \$14,200.00 |
| Current Fund | 20-135-1 | FINANCE | S&W | \$59,100.00 |
| Current Fund | 20-135-2 | AUDITORS FEES | OE | \$9,900.00 |
| Current Fund | 20-135-2 | FINANCE | OE | \$28,100.00 |
| Current Fund | 20-145-1 | TAX COLLECTION | S&W | \$9,600.00 |
| Current Fund | 20-145-2 | TAX COLLECTION | OE | \$3,000.00 |
| Current Fund | 20-150-1 | PROPERTY TAX ASSESSMENT | S&W | \$12,000.00 |
| Current Fund | 20-150-2 | PROPERTY TAX ASSESSMENT | OE | \$1,500.00 |
| Current Fund | 20-155-2 | LEGAL FEES | OE | \$80,100.00 |
| Current Fund | 20-165-1 | ENGINEERING | S&W | \$49,200.00 |
| Current Fund | 20-165-2 | ENGINEERING | OE | \$29,000.00 |
| Current Fund | 21- -1 | ECONOMIC DEVELOPMENT | S&W | \$5,300.00 |
| Current Fund | 21- -2 | ECONOMIC DEVELOPMENT | OE | \$5,600.00 |
| Current Fund | 21-180-1 | PLANNING BOARD | S&W | \$900.00 |
| Current Fund | 21-180-2 | PLANNING BOARD | OE | \$1,900.00 |
| Current Fund | 21-185-1 | ZONING BD OF ADJUSTMENT | S&W | \$900.00 |
| Current Fund | 21-185-2 | ZONING BOARD OF ADJUSTMENT | OE | \$1,900.00 |
| Current Fund | 22-195-1 | UNIFORM CONSTRUCTION CODE | S&W | \$54,000.00 |
| Current Fund | 22-195-2 | UNIFORM CONSTRUCTION CODE | OE | \$13,400.00 |
| Current Fund | 22-200-1 | CODE ENFORCEMENT | S&W | \$67,600.00 |
| Current Fund | 22-200-2 | CODE ENFORCEMENT | OE | \$2,100.00 |

| | | | | |
|--------------|----------|------------------------------------|-----|----------------|
| Current Fund | 23-210-2 | OTHER INSURANCE/GENERAL LIABILITY | OE | \$113,600.00 |
| Current Fund | 23-215-2 | WORKMENS COMP | OE | \$113,400.00 |
| Current Fund | 23-220-2 | Health Benefit Waivers | OE | \$32,600.00 |
| Current Fund | 23-220-2 | Medicare Part B Reimbursement | OE | \$8,400.00 |
| Current Fund | 23-220-2 | Group Health Insurance & LINA | OE | \$771,600.00 |
| Current Fund | 23-220-2 | Volunteer Firemen Life Insurance | OE | \$7,500.00 |
| Current Fund | 23-225-2 | State Unemployment Insurance | OE | \$18,400.00 |
| Current Fund | 25- -1 | FIRE PREVENTION | S&W | \$37,800.00 |
| Current Fund | 25- -2 | FIRE PREVENTION | OE | \$2,000.00 |
| Current Fund | 25-240-1 | POLICE | S&W | \$1,362,100.00 |
| Current Fund | 25-240-2 | POLICE DISPATCH/911 | OE | \$85,900.00 |
| Current Fund | 25-240-2 | POLICE | OE | \$69,600.00 |
| Current Fund | 25-252-1 | OEM SALARIES & WAGES | S&W | \$2,400.00 |
| Current Fund | 25-252-2 | OEM OTHER EXPENSES | OE | \$500.00 |
| Current Fund | 25-265-1 | FIRE | S&W | \$229,500.00 |
| Current Fund | 25-265-2 | FIRE | OE | \$36,300.00 |
| Current Fund | 25-275-1 | MUNICIPAL PROSECUTOR | S&W | \$10,400.00 |
| Current Fund | 26- -1 | STREETS & ROADS | S&W | \$164,300.00 |
| Current Fund | 26- -2 | STREETS & ROADS | OE | \$31,500.00 |
| Current Fund | 26-292-1 | SNOW & ICE REMOVAL | S&W | \$19,200.00 |
| Current Fund | 26-292-2 | SNOW & ICE REMOVAL | OE | \$26,300.00 |
| Current Fund | 26-300-1 | SEWER | S&W | \$74,700.00 |
| Current Fund | 26-300-1 | SOLID WASTE & RECYCLING | S&W | \$52,600.00 |
| Current Fund | 26-300-2 | SEWER | OE | \$4,800.00 |
| Current Fund | 26-300-2 | SOLID WASTE & RECYCLING | OE | \$325,600.00 |
| Current Fund | 26-310-1 | BLDGS & GROUNDS | S&W | \$96,100.00 |
| Current Fund | 26-310-2 | BUILDINGS & GROUNDS | OE | \$24,900.00 |
| Current Fund | 27-330-1 | HEALTH | S&W | \$34,000.00 |
| Current Fund | 27-330-2 | HEALTH | OE | \$38,100.00 |
| Current Fund | 28- -1 | SENIOR SERVICES | S&W | \$8,400.00 |
| Current Fund | 28- -2 | SENIOR SERVICES | OE | \$800.00 |
| Current Fund | 28-370-1 | HISTORIC PRESERVATION | S&W | \$900.00 |
| Current Fund | 28-370-1 | RECREATION SALARIES & WAGES | S&W | \$40,400.00 |
| Current Fund | 28-370-2 | HISTORIC PRESERVATION | OE | \$700.00 |
| Current Fund | 28-370-2 | RECREATION | OE | \$23,700.00 |
| Current Fund | 28-375-1 | SHADE TREE | S&W | \$500.00 |
| Current Fund | 28-375-2 | SHADE TREE | OE | \$7,500.00 |
| Current Fund | 29- -2 | Coronavirus Emergency Relief | OE | \$14,500.00 |
| Current Fund | 29- -2 | Rockaway Valley Sewerage Authority | OE | \$366,600.00 |
| Current Fund | 29-390-1 | LIBRARY SALARIES&WAGES | OE | \$79,100.00 |
| Current Fund | 29-390-2 | LIBRARY | OE | \$45,900.00 |
| Current Fund | 31-430-2 | UTILITIES & BULK PURCHASES | OE | \$112,500.00 |

| | | | | |
|-----------------|----------|---|-----|----------------|
| Current Fund | 34- -2 | Prior Year Bills | OE | \$14,200.00 |
| Current Fund | 36-471-2 | Public Employees Retirement System | OE | \$117,900.00 |
| Current Fund | 36-472-2 | Social Security/Medicare | OE | \$117,800.00 |
| Current Fund | 36-475-2 | Police & Fire Retirement System | OE | \$352,900.00 |
| Current Fund | 36-477-2 | Defined Contribution Retirement Prog | OE | \$3,900.00 |
| Current Fund | 40-999-2 | Grants | OE | \$54,800.00 |
| Current Fund | 42-999-2 | ILSA - Bd of Ed School Resource Officer | OE | \$41,600.00 |
| Current Fund | 42-999-2 | ILSA - Municipal Court | OE | \$4,900.00 |
| Current Fund | 42-999-2 | ILSA - Victory Gardens Fire Dept | OE | \$8,700.00 |
| Current Fund | 43-490-1 | MUNICIPAL COURT | S&W | \$77,800.00 |
| Current Fund | 43-490-2 | MUNICIPAL COURT | OE | \$6,800.00 |
| Current Fund | 43-495-2 | PUBLIC DEFENDER | OE | \$6,600.00 |
| Current Fund | 44-901-2 | Capital Improvement Fund | OE | \$13,100.00 |
| Current Fund | 45-920-2 | Payment of Bond Principal | OE | \$231,000.00 |
| Current Fund | 45-925-2 | Payment of Bond Anticipation Notes | OE | \$55,000.00 |
| Current Fund | 45-930-2 | Payment of Bond Interest | OE | \$41,900.00 |
| Current Fund | 45-935-2 | Payment of Note Interest | OE | \$200,900.00 |
| Current Fund | 46-875-2 | Special Emergency 5 Year | OE | \$10,500.00 |
| Current Fund | 50-899-2 | Reserve for Uncollected Taxes | OE | \$184,300.00 |
| Water Utility | 55-501 | Salary & Wages | S&W | \$374,900.00 |
| Water Utility | 55-502 | Other Expenses | OE | \$368,000.00 |
| Water Utility | 55-511 | Capital Improvement Fund | OE | \$52,500.00 |
| Water Utility | 55-520 | Payment of Bond Principal | OE | \$123,400.00 |
| Water Utility | 55-522 | Payment of Bond Interest | OE | \$46,700.00 |
| Water Utility | 55-523 | Payment of Note Interest | OE | \$22,800.00 |
| Water Utility | 55-524 | Payment of NJEIT Interest | OE | \$12,300.00 |
| Water Utility | 55-540 | Public Employees Retirement System | OE | \$32,900.00 |
| Water Utility | 55-541 | Social Security/Medicare | OE | \$26,700.00 |
| Water Utility | 55-542 | State Unemployment Insurance | OE | \$2,700.00 |
| Water Utility | 55-543 | State Disability Insurance | OE | \$8,500.00 |
| Parking Utility | 56-501 | Salary & Wages | S&W | \$17,400.00 |
| Parking Utility | 56-502 | Other Expenses | OE | \$33,700.00 |
| Parking Utility | 56-520 | Payment of Bond Principal | OE | \$21,400.00 |
| Parking Utility | 56-522 | Payment of Bond Interest | OE | \$6,800.00 |
| Parking Utility | 56-540 | Public Employees Retirement System | OE | \$2,200.00 |
| Parking Utility | 56-541 | Social Security/Medicare | OE | \$2,100.00 |
| Parking Utility | 56-542 | State Unemployment Insurance | OE | \$100.00 |
| Parking Utility | 56-543 | State Disability Insurance | OE | \$100.00 |
| | | | | \$7,826,100.00 |

NOW THEREFORE, BE IT FURTHER RESOLVED, that a copy of this Resolution be given to the Finance Department.

ATTEST:

Reynaldo Julve, Acting Municipal Clerk

Carolyn Blackman, Mayor

ADOPTED: _____