



TOWN OF DOVER

MAYOR & TOWN COUNCIL

REORGANIZATION MEETING AGENDA

JANUARY 1, 2026 at 12:00 PM

CALL MEETING TO ORDER / SUNSHINE STATEMENT – Mayor James P. Dodd 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 Citizen on Thursday, January 2, 2025 and published in the Daily Record on Tuesday, January 7, 2025 and Citizen on Wednesday, January 8, 2025. Notice was also posted on the Bulletin Board of the Municipal Building. These notices were sent within 48 hours prior to this meeting and were sent in sufficient time for the publications to publish them. A copy of said notice is on file with the Municipal Clerk.

It should be noted that an interpreter is present if a resident should need one.

At this time, please silence all electronic equipment.

PLEDGE OF ALLEGIANCE

INVOCATION

ANNOUNCEMENT OF 2025 GENERAL ELECTION – Clerk to read State of Determination of County Canvassers Relative to the Election of Municipal Council Representatives

NAME	OFFICE	TERM
Daniella Mendez	Town Council – 1 st Ward	2-year term expiring 12/31/2027
Judy Rugg	Town Council – 2 nd Ward	2-year term expiring 12/31/2027
Christopher Almada	Town Council – 3 rd Ward	2-year term expiring 12/31/2027
Arturo Santana	Town Council – 4 th Ward	2-year term expiring 12/31/2027

OATH OF OFFICE

ROLL CALL OF 2026 MUNICIPAL COUNCIL MEMBERS FOR THE TOWN OF DOVER

Name	Present	Absent	Excused
Council Member Almada			
Council Member Estacio			
Council Member Mendez			
Council Member Rugg			
Council Member Santana			
Council Member Tapia			

Council Member Velez			
Council Member Wittner			
Mayor Dodd			

RECOGNITION OF DIGNITARIES – Mayor James P. Dodd to recognize dignitaries in attendance

STATE OF THE TOWN ADDRESS—Mayor James P. Dodd

APPROVAL OF RESOLUTIONS – CONSENT AGENDA RESOLUTIONS

Resolution 01-2026 Establishing Meeting Dates for the Year 2026

Resolution 02-2026 Appointing Fund Commissioners for the North Jersey Municipal Benefits Fund

Resolution 03-2026 Appointing Crossing Guards

Resolution 04-2026 Appointing Assessment Searcher

Resolution 05-2026 Designating Newspapers to Receive Notices of Meetings

Resolution 06-2026 Designating Official Newspapers

Resolution 07-2026 Appointing Public Agency Compliance Officer (P.A.C.O.)

Resolution 08-2026 Appointing Tax Searcher

Resolution 09-2026 Establishing Interest Rate for Delinquent Taxes and Sewer Transmission Fees

Resolution 10-2026 Establishing Fees to Receive Meeting Notices

Resolution 11-2026 Establishing Penalty for Delinquent Taxes

Resolution 12-2026 Appointing Member of the Rockaway River Watershed Cabinet

Resolution 13-2026 Appointing Police Chaplains

Resolution 14-2026 Formalizing a Ten-Day Grace Period for Payment of Taxes

Resolution 15-2026 Adopting Cash Management Plan

Resolution 16-2026 Appointing Representatives to the Community Development Revenue Sharing Advisory (CDRS) Committee

Resolution 17-2026 Designating Depositories for the Town of Dover

Resolution 18-2026 Authorizing the Execution of Agreements for Membership with Various Cooperative Pricing Systems

APPROVAL OF RESOLUTIONS – NON-CONSENT AGENDA RESOLUTIONS

Resolution 19-2026 Appointing Members to the Dover Zoning Board of Adjustment

Resolution 20-2026 Appointing Members to the Board of Health

Resolution 21-2026 Appointing Commissioners to the Dover Housing Authority

Resolution 22-2026 Identifying Cannabis Liaison and Deputy to Facilitate Regulations and Licensing Requirements for Local Cannabis Establishments for the Town of Dover

Resolution 23-2026 Appointing Alex Dougherty as the Fair Housing Officer

Resolution 24-2026 Adopting Temporary Budget

Resolution 25-2026 Appointing Members to the Library Board

MAYORAL APPOINTMENTS – Boards and Commissions

Historic Preservation:

- Rafael Rivera, Class C reappointed to a 4-year term expiring 12/31/2029
- Keith Titus, Alternate I reappointed to a 2-year term expiring 12/31/2027
- Paul Wood, Alternate II, appointed to a 2-year term expiring 12/31/2027

Housing Authority:

- Robin Kline, Commissioner reappointed to a 5-year term expiring 12/31/2030

Planning Board:

- William J. Isselin, Class II reappointed to a 1-year term expiring 12/31/2026
- Scott Miller, Class IV reappointed to a 4-year term expiring 12/31/2029
- Arturo Santana, Class III reappointed to a 1-year term expiring 12/31/2026
- James Visioli, Class IV, reappointed to a 4-year term expiring 12/31/2029
- Thomas MacDonald, Mayoral Designee, 1-year term expiring 12/31/2026
- Michael Scarneo, Class IV, appointed to an unexpired term expiring 12/31/2027

Shade Tree Commission:

- Council Liaison Daniella Mendez – term expiring 12/31/2026

A) MAYORAL APPOINTMENTS – Mayor and Board Committees for 2026

COMMITTEE	CHAIR	MEMBER	MEMBER	MEMBER
FINANCE	Mayor Dodd	C.M. Santana	C.M. Estacio	C.M. Velez
POLICE	C.M. Estacio	C.M. Santana	C.M. Almada	
FIRE	C.M. Wittner	C.M. Tapia	C.M. Mendez	
PUBLIC WORKS	C.M. Santana	C.M. Mendez	C.M. Rugg	
RECREATION, EDUCATION, LIBRARY	C.M. Velez	C.M. Wittner	C.M. Almada	
HEALTH	C.M. Wittner	C.M. Tapia	C.M. Rugg	
ECONOMIC DEVELOPMENT & REDEVELOPMENT	Mayor Dodd	C.M. Velez	C.M. Estacio	
PERSONNEL	Mayor Dodd	C.M. Santana	C.M. Velez	
ENGINEERING, ZONING, CONSTRUCTION AND CODE ENFORCEMENT	C.M. Santana	C.M. Estacio	C.M. Mendez	

COMMENTS BY COUNCIL MEMBERS

COMMENTS BY DEPARTMENT HEADS

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 right of residents to observe Council Meetings. To ensure that all of our residents have the opportunity to offer a comment, each statement/comment shall be held to a time of three (3) minutes.

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 Town Council meetings must treat each other and the Mayor and Council 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.

ADJOURNMENT



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 01-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DOVER DESIGNATING CAUCUS AND REGULAR MEETING DATES FOR THE YEAR 2026

WHEREAS, that Mayor and Town Council 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 Town Council shall be held at 6:00 p.m. (unless noted) Dover Town Hall, 37 N. Sussex Street Dover, NJ 07801; and

BE IT FURTHER RESOLVED that the meeting schedule for the year 2026 is as follows:

JANUARY	13, 27
FEBRUARY	10, 24
MARCH	10, 24
APRIL	14, 28
MAY	12, 26
JUNE	9, 23
JULY	21
AUGUST	18
SEPTEMBER	8, 22
OCTOBER	13, 27
NOVEMBER	10, 24
DECEMBER	8, 22 (10:00 AM)
REORGANIZATION JANUARY 1, 2027 (12:00 PM)	

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 02-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 Town Council of the Town of Dover, County of Morris, State of New Jersey that Victoria Dobrusin be and is hereby appointed Fund Commissioner and Edward Ramirez 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 Administration Department.

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 03-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DOVER APPOINTING CROSSING GUARDS FOR THE TOWN OF DOVER

BE IT RESOLVED by the Mayor and Town Council 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, 2026.

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

SCHOOL CROSSING GUARDS

Ruben Arenas
Richard Cole
Sonia Alvarado
Maria Garcia-Hurtado
Cathy Cole
Gail Daly
Dorothy Izquierdo
Martha Lucia Berrio
Maria Cloughley
Elaine Stillo
Carol Lally
Arlene Belmonte
Hector Acevedo
Frank Marino (Alternate)
Adriana Hurtado-Giraldo (Alternate)
Maria Piccolo (Alternate)

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 04-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DOVER
APPOINTING TARA M. PETTONI AS ASSESSMENT SEARCHER**

BE IT RESOLVED by the Mayor and Town Council of the Town of Dover, County of Morris, State of New Jersey that Tara M. Pettoni be and hereby is appointed **ASSESSMENT SEARCH OFFICER** for the Town of Dover for a term of one (1) year commencing January 1, 2026.

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 05-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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, telegrammed 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 Town Council 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**.

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 06-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DOVER DESIGNATING OFFICIAL NEWSPAPERS FOR THE TOWN OF DOVER

WHEREAS, pursuant to the provision of Public Law 1975, c. 231, the Bulletin Board in the hallway outside the Municipal Clerk's office at the Municipal Building, 37 North Sussex Street, Dover, New Jersey is hereby designated as the Public Place for the posting of all notices pursuant to the terms of the aforementioned Act.

WHEREAS, The Citizen of Morris County, The Star Ledger and Daily Record are designated as the Official Newspapers to which all notices, required by the terms of the aforementioned Act are either to be mailed, emailed, faxed or hand-delivered.

BE IT RESOLVED that the Municipal Clerk is hereby authorized to prepare a schedule of the Regular Meetings of the Governing Body to be held during the calendar year 2026, stating the time, date and location of said Municipal Council meetings.

BE IT FURTHER RESOLVED by the Mayor and Town Council 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 2026.

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 07-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN
OF DOVER DESIGNATING RONALD EDWARDS 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.); and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Town Council of the Town of Dover, County of Morris, and State of New Jersey that Edward Ramirez is hereby designated **PUBLIC AGENCY COMPLIANCE OFFICER** for the year 2026.

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 08-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 Town Council of the Town of Dover, County of Morris, State of New Jersey that Patrica Mashig be hereby appointed Tax Search Officer for the Town of Dover for the year 2026.

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 09-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 Town Council of the Town of Dover, County of Morris, State of New Jersey that the interest rate to be charge on delinquent taxes and delinquent sewer transmission fees in the Town of Dover in 2026 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:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 10-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 Town Council; 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 Town Council 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 Town Council of the Town of Dover shall be \$25.00 per year.

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 11-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 Town Council of the Town of Dover, County of Morris, State of New Jersey that this Resolution be adopted on this 1st day of January 2026; and

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 12-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DOVER,
COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING ROCKAWAY
RIVER WATERSHED CABINET MEMBER FOR THE TOWN OF DOVER**

BE IT RESOLVED by the Mayor and Town Council 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.

Andy Dujack, reappointed to a 1-year term expiring 12/31/2026

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 13-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 Town Council 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, 2026.

POLICE CHAPLAINS

Rodriguo Perez
Hector Quinones
Leonel Robles
Luis Carrasquillo
Jamie Rodgerson

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 all Police Chaplains.

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 14-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 Town Council 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:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 15-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 Town Council of the Town of Dover intends to comply with the above statutes; and

NOW THEREFORE, BE IT RESOLVED by the Mayor and Town Council 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 year 2026.

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____

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.

III. DESIGNATION OF OFFICIALS OF THE TOWN OF DOVER AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.

The Chief Financial Officer of the Town of Dover (or Designee) (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the Town of Dover are directed to supply to all depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgement kept on file with such officials.

IV. DESIGNATION OF DEPOSITORIES.

The following banks and financial institutions are hereby designated as official depositories for the Deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in the Plan:

Bank of America
Provident Bank
Valley Bank

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) in Section III above.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS' MAY DEAL.

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official (s) of the Town of Dover referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Designated Official (s) referred to in Section III above.

None

VI. AUTHORIZED INVESTMENTS.

A. Except as otherwise specifically provided for herein, the Designated Official is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligations guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;
- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located;

- (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;

- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7, and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c410 (c.52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected at the time of interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and
- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management fund, or through the use of a national or State bank located within this State, or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government Securities.

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the Town of Dover, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the Town of Dover to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve Securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the Town of Dover or by a third party custodian prior to or upon the release of the Town of Dover's funds.

To assure that all parties with whom the Town of Dover deals either by way of Deposits or Permitted Investments are aware of the authority and the limits set forth in this Plan, all such parties shall be supplied with a copy of this Plan in writing and all such parties shall acknowledge the receipt of that Plan in writing, a copy of which shall be on file with the Designated Official (s).

VIII. REPORTING REQUIREMENTS.

Each month during which this Plan is in effect, the Designated Official (s) referred to in Section III hereof shall supply to the governing body of The Town of Dover a written report of any Deposits and Permitted Investments. Permitted Investments made pursuant to this Plan shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the Town of Dover as a Deposit or a Permitted Investment.
- B. The amount of securities or Investments purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased, or Investments made.

- 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 Bills List presented to the Town Council at a public meeting for their approval. Once approved, the Chief Financial Officer will distribute the funds for the expenditures as specified on the Bills List. If the Chief Financial Officer determines that withholding distribution of funds for any properly authorized expenditure until the next Town Council 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 Bills List presented to the Town Council.

X. TERM OF PLAN

The Plan shall be in effect for the 2026 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 Town Council 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 & TOWN COUNCIL

RESOLUTION NO. 16-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 three 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 Town Council of the Town of Dover, County of Morris, State of New Jersey that the following individuals are appointed:

Alex Dougherty – Mayoral
Tara M. Pettoni – Governing Body
Victor Guevara – Alternate

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 17-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 Town Council 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, 2026:

Provident Bank

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 18-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY AUTHORIZING THE EXECUTION OF AGREEMENTS FOR MEMBERSHIP WITH VARIOUS COOPERATIVE PRICING SYSTEMS

WHEREAS, the Town of Dover desires to become a member of the following Cooperative Pricing Systems:

1. Bergen County Cooperative Pricing Council
2. BuyBoard National Purchasing Cooperative (BPC)
3. Choice Partners Cooperative Pricing System
4. Educational Purchasing Interlocal Cooperative at Region 6
5. Educational Services Commission of New Jersey Cooperative Pricing Contract
6. Houston Galveston Area Cooperative Pricing System
7. Hunterdon County Cooperative Pricing System (HCECSC)
8. Middlesex County Cooperative System
9. Morris County Cooperative Pricing Council (MCCPC)
10. National Cooperative Purchasing Alliance (NCPA)
11. National Purchasing Partners GOV (NPPGOV)
12. New Jersey Cooperative Pricing Contract (ESCNJ)
13. New Jersey Cooperative Purchasing Alliance – County of Bergen
14. NJ Start E-Procurement
15. North Jersey Wastewater Cooperative Pricing System
16. Passaic County Cooperative Pricing System
17. Pavilion E-Procurement
18. Somerset County Cooperative Pricing System
19. Sourcewell Cooperative Pricing System
20. TIPS E-Procurement
21. Union County Cooperative Pricing System

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Town Council of the Town of Dover, County of Morris and State of New Jersey are hereby authorized to execute agreements for such memberships; and

BE IT FURTHER RESOLVED, that a copy of this Resolution be sent to the Administration Department, Fire Department, Department of Public Works, Water Commission, Engineering Department and Finance Department.

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 19-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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 Town Council of the Town of Dover that the following
be and hereby is appointed, member of the Dover Zoning Board of Adjustment:

Sergio Rodriguez, appointed to an unexpired term expiring 12/31/2028

Claudia Toro, appointed to a 4-year term expiring 12/31/2029

Michael Scarneo, appointed to a 4-year term expiring 12/31/2029

James Quiles, appointed to a 2-year term expiring 12/31/2027

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 20-2026

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

WHEREAS, the Mayor and Town Council 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 Town Council that the following individuals be and hereby are appointed as follows:

Janice Anthony, reappointed to a 3-year term expiring 12/31/2028
Alessandra Scarneo, reappointed to a 3-year term expiring 12/31/2028

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 21-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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, 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 Mayor and Town Council that the following are appointed as Commissioners of the Housing Authority of the Town of Dover:

Robin Kline, Commissioner, reappointed to a 5-year term expiring 12/31/2030

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 22-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL THE TOWN OF DOVER, COUNTY OF MORRIS IDENTIFYING CANNABIS LIAISONS 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 Town Council 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 Tara M. Pettoni be designated as the Cannabis Liaison for the Town of Dover and Mabel Ramirez 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.

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 23-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DOVER, COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING ALEX DOUGHERTY 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; 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 Alex Dougherty 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:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 24-2026

RESOLUTION OF THE MAYOR AND TOWN COUNCIL 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. 40A:4-19 provides for temporary budget appropriations; and

WHEREAS, said temporary budget shall not exceed 26.25% of the total 2025 Municipal Budget of \$33,080,639.13 less exclusions, for a revised total of \$31,425,615.00 of appropriations made for all purposes in the budget for the preceding fiscal year, and is to provide for the period between January 1, 2026 until the adoption of the annual 2026 budget except for Debt Services, Deferred Charges and Capital Improvements, not to exceed \$8,249,224.00.

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Town Council of the Town of Dover, County of Morris, State of New Jersey, does hereby authorize the 2026 temporary budget appropriations below in the amount of \$8,249,224.00:

2026 TEMPORARY BUDGETS

Fund	FCOA	Account Description		Temporary Budget
Current Fund	20-100-1	ADMINISTRATION	S&W	\$137,000
Current Fund	20-100-2	ADMINISTRATION	OE	\$18,000
Current Fund	20-110-1	MAYOR & TOWN COUNCIL	S&W	\$34,500
Current Fund	20-110-2	MAYOR & TOWN COUNCIL	OE	\$20,000
Current Fund	20-120-1	TOWN CLERK	S&W	\$57,000
Current Fund	20-120-2	TOWN CLERK	OE	\$12,500
Current Fund	20-130-1	FINANCE	S&W	\$71,330
Current Fund	20-130-2	FINANCE	S&W	\$25,000
Current Fund	20-135-2	AUDITORS FEES	OE	\$25,000
Current Fund	20-145-1	TAX COLLECTION	S&W	\$25,500
Current Fund	20-145-2	TAX COLLECTION	OE	\$3,071
Current Fund	20-150-1	PROPERTY TAX ASSESSMENT	S&W	\$26,742
Current Fund	20-150-2	PROPERTY TAX ASSESSMENT	OE	\$9,188.
Current Fund	20-155-2	LEGAL FEES	OE	\$88,375
Current Fund	20-165-1	ENGINEERING	S&W	\$84,000
Current Fund	20-165-2	ENGINEERING	OE	\$17,063
Current Fund	20-170-1	ECONOMIC DEVELOPMENT	S&W	\$25,000
Current Fund	20-170-2	ECONOMIC DEVELOPMENT	OE	\$15,000
Current Fund	20-175-2	HISTORIC PRESERVATION	OE	\$1,500
Current Fund	21-180-1	PLANNING BOARD	S&W	\$800
Current Fund	21-185-1	ZONING BD OF ADJUSTMENT	S&W	\$800

Current Fund	21-185-2	ZONING BOARD OF ADJUSTMENT	OE	\$2,500
Current Fund	22-195-1	UNIFORM CONSTRUCTION CODE	S&W	\$64,000
Current Fund	22-195-2	UNIFORM CONSTRUCTION CODE	OE	\$5,000
Current Fund	22-200-1	CODE ENFORCEMENT	S&W	\$112,341
Current Fund	22-200-2	CODE ENFORCEMENT	OE	\$2,625
Current Fund	23-210-2	OTHER INSURANCE/GENERAL LIABILITY	OE	\$200,000
Current Fund	23-215-2	WORKMENS COMP	OE	\$70,000
Current Fund	23-220-2	HEALTH BENEFIT WAIVER	OE	\$26,500
Current Fund	23-220-2	GROUP HEALTH INSURANCE	OE	\$1,200,000
Current Fund	23-225-2	UNEMPLOYMENT INSURANCE	OE	\$7,875
Current Fund	25- 265- 1	FIRE PREVENTION	S&W	\$6,000
Current Fund	25-265-2	FIRE PREVENTION	OE	\$1,800
Current Fund	25-240-1	POLICE	S&W	\$1,700,000
Current Fund	25-250-2	POLICE DISPATCH/911	OE	\$85,500
Current Fund	25-240-2	POLICE	OE	\$115,000
Current Fund	25-252-2	OEM OTHER EXPENSES	OE	\$2,000
Current Fund	25-265-1	FIRE	S&W	\$500,456
Current Fund	25-265-2	FIRE	OE	\$78,750
Current Fund	25-275-1	MUNICIPAL PROSECUTOR	S&W	\$13,000
Current Fund	26-290 - 1	STREETS & ROADS/BUILDING& GROUNDS	S&W	\$338,178
Current Fund	26-290 - 2	STREETS & ROADS	OE	\$55,000
Current Fund	26-292-2	SNOW & ICE REMOVAL	OE	\$89,051
Current Fund	26-300-1	SEWER	S&W	\$106,000
Current Fund	26-295-1	SOLID WASTE & RECYCLING	S&W	\$30,253
Current Fund	26-300-2	SEWER	OE	\$9,188
Current Fund	26-295-2	SOLID WASTE & RECYCLING	OE	\$460,000
Current Fund	26-310-1	BLDGS & GROUNDS	S&W	\$158,000
Current Fund	26-310-2	BUILDINGS & GROUNDS	OE	\$43,000
Current Fund	27-330-1	HEALTH	S&W	\$110,457
Current Fund	27-330-2	HEALTH	OE	\$5,250
Current Fund	28-370 - 1	SENIOR SERVICES	S&W	\$10,000
Current Fund	28- 370- 2	SENIOR SERVICES	OE	\$1,700
Current Fund	28-370-1	RECREATION SALARIES & WAGES	S&W	\$100,000
Current Fund	28-370-2	RECREATION	OE	\$66,000
Current Fund	28-375-1	SHADE TREE	S&W	\$500
Current Fund	28-375-2	SHADE TREE	OE	\$9,500
Current Fund	29-390-1	LIBRARY SALARIES & WAGES	OE	\$0
Current Fund	29-390-2	LIBRARY	OE	\$0
Current Fund	31-430-2	UTILITIES & BULK PURCHASES	OE	\$535,000

Current Fund	36-471-2	PUBLIC EMPLOYEES RETIREMENT SYS	OE	\$250,000
Current Fund	36-472-2	SOCIAL SECURITY/MEDICARE	OE	\$131,500
Current Fund	36-475-2	POICE & FIRE RETIREMENT SYSTEM	OE	\$745,000
Current Fund	36-477-2	DEFINED CONTRIBUTION RETIREMENT	OE	\$6,431
Current Fund	42-500-2	ANIMAL CONTROL SHARED SERVICE	OE	\$9,500
Current Fund	43-490-1	MUNICIPAL COURT	S&W	\$72,000
Current Fund	43-490-2	MUNICIPAL COURT	OE	\$10,500
Current Fund	43-495-2	PUBLIC DEFENDER	OE	\$6,500
Subtotal Limited Appropriations				<u>\$8,249,224</u>

Current Not Limited to 26.25%				
Current Fund	45-925-2	Payment of Bond Anticipation Notes	OE	\$1,002,100
Current Fund	45-930-2	Payment of Bond Interest	OE	\$27,600
Current Fund	45-935-2	Payment of Note Interest	OE	\$1,035,300
Subtotal Current Not Limited				\$2,065,000
TOTAL CURRENT TEMPORARY BUDGET				\$9,621,600

WATER UTILTIY \$970,205

Water Utility	55-501	Salary & Wages	S&W	\$330,115
Water Utility	55-502	Other Expenses	OE	\$569,590
Water Utility	55-541	Social Security/Medicare	OE	\$28,000
Water Utility	55-540	Public Employees Retirement System	OE	\$38,500
Water Utility	55-542	State Unemployment Insurance	OE	\$2,600
Water Utility	55-543	State Disability Insurance	OE	\$1,400
Subtotal Limited Appropriations				\$970,205

Water Not Limited to 26.25%				
Water Utility	55-521	Payment on BAN's & Capital Notes	OE	\$500,000
Water Utility	55-522	Payment of Bond Interest	OE	\$29,120
Water Utility	55-523	Payment of Note Interest	OE	\$677,600
Water Utility	55-524	Payment of NJEIT Principal & Interest	OE	\$11,450
Subtotal Water Not Limited				\$1,218,170
TOTAL WATER TEMPORARY BUDGET				\$2,430,340

PARKING UTILITY \$148,060

Parking Utility	55-501	Salary & Wages	S&W	\$45,000
Parking Utility	55-502	Other Expenses	OE	\$85,000

Parking Utility	55-540	Public Employees Retirement System	OE	\$5,000
Parking Utility	55-541	Social Security/Medicare	OE	\$1,050
Parking Utility	55-542	State Unemployment Insurance	OE	\$200
Parking Utility	55-543	State Disability Insurance	OE	\$200
Subtotal Limited Appropriations				\$136,450
Parking Not Limited to 26.25%				
Parking Utility	55-522	Payment of Bond Interest	OE	\$3,835
Parking Utility	55-523	Payment on Notes Interest	OE	\$1,970
Subtotal Parking Not Limited				\$5,805
TOTAL PARKING TEMPORARY BUDGET				\$148,060

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

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____



TOWN OF DOVER

MAYOR & TOWN COUNCIL

RESOLUTION NO. 25-2026

**RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF DOVER,
COUNTY OF MORRIS, STATE OF NEW JERSEY APPOINTING MEMBERS TO THE
LIBRARY BOARD**

BE IT RESOLVED, by the Mayor and Town Council of the Town of Dover that the following
be and hereby are appointed to the **Library Board** commencing January 1, 2026.

Jeanne DeMark, reappointed to a 5-year term expiring 12/31/2030
Jhon Valencia, appointed to a 5-year term expiring 12/31/2030

ATTEST:

Tara M. Pettoni, Municipal Clerk

James P. Dodd, Mayor

ADOPTED: _____