

2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

PUBLIC HEARING
BUDGET ADOPTION
RES # 19-96

5/1/2019
5/1/2019

MUNICIPALITY: TOWNSHIP OF MILLSTONE

COUNTY: MONMOUTH

<u>Fiore Masci</u> Mayor's Name	<u>12/31/2020</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Gary Dorfman</u>	<u>12/31/2021</u>
<u>Albert Ferro</u>	<u>12/31/2019</u>
<u>Nancy Grbelja</u>	<u>12/31/2021</u>
<u>Michael T. Kuczinski</u>	<u>12/31/2020</u>

Municipal Officials	
<u>Maria Dellasala</u> Municipal Clerk	<u>6/5/2002</u> Date of Orig. Appt. <u>C-1099</u> Cert No.
<u>Elizabeth Kiernan</u> Tax Collector	<u>T-1559</u> Cert No.
<u>Annette Murphy</u> Chief Financial Officer	<u>N-0740</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>CR-483</u> Lic No.
<u>Robert Munoz</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Millstone
470 Stagecoach Road
Millstone Township, NJ 08510
Fax #: 609-208-2438

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of April 10th, 2019

The Governing Body of the Township of Millstone does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

C/ Ferro
C/ Grbelja
C/ Kuczinski
M/ Masci

Nays

Abstained

Absent

C/ Dorfman

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Millstone, County of Monmouth, on April 3rd, 2019

A Hearing on the Budget and Tax Resolution will be held at 215 Millstone Road, on May 1, 2019 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,138,811.10
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,548,670.50
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,548,670.50
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 98.35% Percent of Tax Collections	725,000.00
4 Total General Appropriations (item 9, Sheet 29)	6,412,481.60
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,280,153.62
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	3,132,327.98
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,279,141.83			
Budget Appropriation Added by N.J.S 40A:4-87	61,767.90			
Emergency Appropriations	-			
Total Appropriations	6,340,909.73	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,276,491.01			
Reserved	64,414.33			
Unexpended Balances Canceled	4.39			
Total Expenditures and Unexpended Balances Cancelled	6,340,909.73	-	-	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Millstone, is Calculated as follows:

Total General Appropriations for 2018	\$ 6,279,142.00	Amount on which 2.5% CAP is Applied (brought forward)	\$ 4,093,955.00
CAP Base Adjustments		2.5% CAP	<u>102,348.88</u>
Subtotal	<u>6,279,142.00</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	4,196,303.88
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 96,962.00	Available from Banking - 2017	\$ 145,851.11
Total UCC		Available from Banking - 2018	39,390.18
Total Interlocal Service Agreements	25,119.00	New Ratables - Increased in Valuations (New Constructio and Additions)	11,714.00
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>40,939.55</u>
Total Public-Private Offset	36,407.00	Total Additional Exceptions	<u>237,894.84</u>
Total Capital Improvement	62,000.00	Allowable Appropriations Within CAPS for 2019	<u>\$ 4,434,198.72</u>
Total Debt Service	1,119,699.00	Appropriations Within CAPS for 2019	<u>\$ 4,138,811.10</u>
Total Deferred Charges	120,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>725,000.00</u>		
Total Exceptions	<u>2,185,187.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	4,093,955.00		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Millstone is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,590,456.72	Balance (carried forward)	2,846,843.27
Cap Base Adjustment (+/-)	\$ -		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	4.39
Less: Prior Year Deferred Charges - Emergencies	71,924.00		
Less: Prior Year Recycling Tax		Adjusted Tax Levy After Exclusions	2,846,838.88
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,518,532.72	Additions:	
Plus: 2% Cap increase	50,370.65	New Ratables - Increased in Valuations (New Construction and Additions)	8,427,500.00
Adjusted Tax Levy	2,568,903.37	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.139
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	11,714.23
Adjusted Tax Levy Prior to Exclusions	2,568,903.37	2016 Cap Bank Utilized in 2019	116,729.00
		2017 Cap Bank Utilized in 2019	157,046.00
Exclusions:		2018 Cap Bank Utilized in 2019	-
Allowable Shared Service Agreements Increase		Amounts approved by Referendum	
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	1,459.00	Maximum Allowable Amount to be Raised by Taxation	\$ 3,132,328.11
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 3,132,327.98
Allowable Debt Service, Capital Leases and Debt Service	237,142.00		
Share of Cost Increases		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 0.13
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	39,338.90		
Add Total Exclusions	277,939.90		
Balance (carried forward)	2,846,843.27		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>Inside Cap:</u>	<u>Outside Cap:</u>	<u>Total</u>
Streets & Roads SW	\$ 457,014.78	\$ 17,985.22	\$ 475,000.00
Streets & Roads OE	\$ 116,290.88	\$ 19,209.12	\$ 135,500.00
Gasoline OE	\$ 42,855.44	\$ 2,144.56	\$ 45,000.00
	<u>\$ 616,161.10</u>	<u>\$ 39,338.90</u>	<u>\$ 655,500.00</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$ 776,026.42
Less: Employee Contributions	<u>57,026.42</u>
Net Costs Appropriated	<u>\$ 719,000.00</u>
Current Fund Budget Inside CAP (SEE NOTE)	\$ 719,000.00
Current Fund Budget Outside CAP	
	<u>\$ 719,000.00</u>
NOTE:	
Group Insurance for Employees	\$ 660,000.00
Construction OE (Includes insurance for Construction personnel)	<u>\$ 59,000.00</u>
Total Current Fund Budget Inside Cap	\$ 719,000.00
Employee Group Insurance Waiver:	
Total Employee Group Insurance Waiver	<u>\$ 9,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	600,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	600,000.00	1,150,000.00	1,150,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,125.00	10,072.00	10,125.00
Other	08-104			
Fees and Permits	08-105	37,200.00	41,500.00	37,202.50
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	54,000.00	62,000.00	54,505.74
Other	08-109			
Interest and Costs on Taxes	08-112	74,900.00	104,000.00	74,980.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	410,000.00	315,000.00	371,267.99
Anticipated Utility Operating Surplus	08-114			
Capital Surplus	08-180	280,000.00	180,000.00	180,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	369,000.00	370,000.00	369,289.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	369,000.00	370,000.00	369,289.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With				
Prior Written Consent of Director of Local Government services - Additional				
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	.08-003	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant (2018)	10-	7,934.37	8,428.53	8,428.53
Clean Communities Grant		-	37,838.97	37,838.97
Municipal Alliance on Alcoholism and Drug Abuse	10-	20,000.00	20,000.00	20,000.00
CFMP Grant		-	-	-
Alcohol Education and Rehabilitation Grant		-	292.93	292.93
CDBG: ADA Improvements to Municipal and Court Buildings		-	23,636.00	23,636.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx			
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	600,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,061,586.25	907,643.58	923,153.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,753.00	841,753.00	841,753.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	369,000.00	370,000.00	369,289.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	6,000.00	6,000.00	6,000.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	27,934.37	90,196.43	90,196.43
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	2,306,273.62	2,215,593.01	2,230,391.89
4. Receipts from Delinquent Taxes	15-499	373,880.00	384,860.00	305,706.27
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,280,153.62	3,750,453.01	3,686,098.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,132,327.98	2,590,456.72	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,132,327.98	2,590,456.72	3,069,565.86
7. Total General Revenues	13-299	6,412,481.60	6,340,909.73	6,755,664.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
General Administration							
Salaries & Wages	20-100-1	116,000.00	74,000.00		74,000.00	73,900.63	99.37
Other Expenses	20-100-2	73,900.00	72,300.00		93,800.00	87,801.56	5,998.44
Human Resources:							
Salaries & Wages							
Other Expenses							
Mayor & Township Committee:							
Salaries & Wages	20-110-1	36,000.00	36,000.00		35,800.00	35,769.00	31.00
Other Expenses	20-110-2	700.00	700.00		700.00	677.43	22.57
Office of Clerk:							
Salaries & Wages	20-120-1	130,000.00	133,000.00		132,100.00	132,078.44	21.56
Other Expenses	20-120-2	9,200.00	10,550.00		10,550.00	9,265.74	1,284.26
Other Expenses - Miscellaneous							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Financial Administration							
Salaries & Wages	20-130-1	128,000.00	125,000.00		125,000.00	124,684.65	315.35
Other Expenses	20-130-2	26,303.00	26,363.00		26,363.00	25,438.21	924.79
Auditing Services:							
Other Expenses	20-135-2	30,000.00	29,020.00		28,020.00	28,000.00	20.00
Revenue Administration (Tax Collection):							
Salaries & Wages	20-145-1	63,000.00	68,000.00		65,250.00	65,113.56	136.44
Other Expenses	20-145-2	8,825.00	6,455.00		6,855.00	6,840.24	14.76
Division of Assessments:							
Salaries & Wages	20-150-1	95,000.00	91,000.00		90,500.00	90,481.04	18.96
Other Expenses	20-150-2	7,025.00	7,075.00		7,075.00	5,962.23	1,112.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Central Government Functions:							
Legal Services (Legal Department):							
Other Expenses	20-155-2	125,000.00	120,000.00		140,000.00	139,986.25	13.75
Engineering Services:							
Other Expenses	20-165-2	25,000.00	25,000.00		25,000.00	24,867.50	132.50
Historic Preservation Committee:							
Other Expenses	20-174-2	1,000.00	2,200.00		700.00	232.00	468.00
Veterans Memorial Committee:							
Other Expenses	20-175-2	1,450.00	1,450.00		1,450.00	1,341.58	108.42
Open Space Farmland Preservation:							
Salaries and Wages	20-176-1	62,000.00	58,000.00		54,550.00	54,381.48	168.52
Other Expenses	20-176-2	4,500.00	9,150.00		7,150.00	6,257.65	892.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:							
Salaries & Wages	21-180-1	25,000.00	24,000.00		23,550.00	23,251.54	298.46
Other Expenses	21-180-2	31,275.00	33,510.00		68,510.00	41,972.70	26,537.30
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	25,000.00	24,000.00		23,550.00	23,251.54	298.46
Other Expenses	21-185-2	7,850.00	8,450.00		8,450.00	7,026.80	1,423.20
Affordable Housing (COAH Admin)	21-190-2	5,000.00	-		-	-	
Insurance:							
General Liability	23-210-2	146,300.00	146,300.00		146,300.00	146,300.00	
Worker's Compensation	23-215-2	52,719.00	77,000.00		77,000.00	77,000.00	
Group Insurance for Employees and Retirees	23-220-2	660,000.00	700,000.00		708,750.00	706,992.46	1,757.54
Health Benefit Waiver	23-220-2	9,000.00	9,000.00		11,250.00	11,250.00	
Unemployment Insurance	23-225-2	9,000.00	8,000.00		8,650.00	8,585.56	64.44
Agricultural:							
Other Expenses	20-180-2	5,235.00	5,410.00		4,410.00	3,473.05	936.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							
Police:							
Salaries & Wages							
Other Expenses							
Education Functions (including Library):							
Contribution to Municipal Library	29-390-2	250.00	250.00		250.00	250.00	
First Aid Organization							
Salaries & Wages							
Contribution	25-260-2	70,000.00	70,000.00		70,000.00	70,000.00	
Other Expenses	25-260-2	-	-		-	-	
Emergency Management:							
Other Expenses	25-252-2	4,000.00	4,000.00		2,500.00	2,020.26	479.74
Uniform Fire Safety Act:							
Salaries & Wages							
Other Expenses							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							
Prosecutor:							
Other Expenses	25-275-2	23,000.00	23,000.00		23,000.00	23,000.00	
Public Defender:							
Other Expenses	43-495-2	5,500.00	5,000.00		5,000.00	2,690.00	2,310.00
Public Works Functions:							
Road Repairs & Maintenance:							
Salaries & Wages	26-290-1	457,014.78	394,512.72		393,512.72	393,313.18	199.54
Other Expenses	26-290-2	116,290.88	94,032.33		94,032.33	93,934.27	98.06
Sanitation:							
Salaries & Wages	26-305-1	33,500.00	20,000.00		24,150.00	24,122.61	27.39
Other Expenses	26-305-2	142,950.00	140,645.00		140,645.00	140,644.50	0.50
Shade Tree Commission:							
Salaries & Wages							
Other Expenses	26-300-2	2,500.00	10,000.00		2,500.00	2,219.50	280.50
Buildings & Grounds:							
Salaries & Wages	26-310-1	36,000.00	34,500.00		34,100.00	33,950.48	149.52
Other Expenses	26-310-2	68,895.00	64,255.00		68,255.00	67,375.15	879.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Vehicle Maintenance							
Salaries & Wages							
Other Expenses	26-315-2	74,000.00	82,370.49		82,370.49	75,731.92	6,638.57
Health & Human Services:							
Environmental Commission:							
Salaries & Wages	27-335-1	2,400.00	2,400.00		2,400.00	2,100.00	300.00
Other Expenses	27-335-2	2,000.00	2,200.00		1,600.00	1,471.69	128.31
Senior Transportation:							
Other Expenses	27-330-2	11,500.00	11,150.00		11,150.00	11,150.00	
Celebration of Public Events:							
Other Expenses	30-420-2	-					
Parks and Recreation Functions:							
Recreation:							
Salaries & Wages	28-370-1	53,000.00	56,000.00		45,525.00	45,522.14	2.86
Other Expenses	28-370-2	1,375.00	1,125.00		1,125.00	1,083.15	41.85
Maintenance of Parks:							
Other Expenses	28-375-2	19,893.00	19,893.00		19,893.00	19,893.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	105,000.00	119,000.00		119,625.00	119,610.90	14.10
Other Expenses	43-490-2	18,850.00	18,900.00		18,900.00	17,920.16	979.84
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	64,000.00	51,000.00		48,000.00	45,200.81	2,799.19
Street Lighting	31-435-2	91,000.00	96,000.00		92,000.00	90,435.64	1,564.36
Telephone	31-440-2	32,000.00	35,000.00		30,500.00	30,304.12	195.88
Gas (Natural)	31-446-2	26,500.00	32,600.00		20,600.00	19,150.13	1,449.87
Gasoline/Diesel Fuel	31-460-2	42,855.44	47,610.95		39,610.95	38,867.26	743.69
Landfill/Solid Waste Disposal Costs:							
Other Expenses	32-465-2	20,000.00	20,289.70		19,264.70	19,255.90	8.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official:	22-195						
Salaries and Wages	22-195-1	197,000.00	275,000.00		233,875.00	233,713.40	161.60
Other Expenses	22-195-2						
Direct Costs		155,200.00	83,600.00		90,950.00	90,339.26	610.74
Indirect Costs		16,800.00	11,400.00		11,400.00	11,400.00	
Other Code Enforcement Function:							
Salaries and Wages	22-200-1	38,000.00	38,000.00		37,200.00	37,141.78	58.22
Other Expenses	22-200-2	1,415.00	20,890.00		22,540.00	22,534.44	5.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	3,851,971.10	3,815,557.19	-	3,811,757.19	3,748,528.49	63,228.70
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	3,851,971.10	3,815,557.19	-	3,811,757.19	3,748,528.49	63,228.70
Detail:							
Salaries and Wages	34-201-1	1,601,914.78	1,572,412.72	-	1,514,687.72	1,512,386.37	2,301.35
Other Expenses (Including Contingent)	34-201-2	2,250,056.32	2,243,144.47	-	2,297,069.47	2,236,142.12	60,927.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	167,615.00	162,898.49		162,898.49	162,898.49	
Social Security System (O.A.S.I.)	36-472	112,000.00	110,000.00		113,500.00	113,347.03	152.97
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	7,225.00	5,500.00		5,800.00	5,767.34	32.66
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	286,840.00	278,398.49	-	282,198.49	282,012.86	185.63
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	4,138,811.10	4,093,955.68	-	4,093,955.68	4,030,541.35	63,414.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health (PL 2007, Chapter 62)	23-220-2		-				
County of Monmouth - 911 Service Other Expenses	25-250-2	25,038.35	25,038.35		25,038.35	25,038.35	
Length of Service Awards Program (LOSAP) Other Expenses	30-417-2	-	-		-	-	
Declared SOE Costs: Snow Removal S&R S/W	26-290-1	17,985.22	31,487.28		31,487.28	31,487.28	
Declared SOE Costs: Snow Removal S&R OE	26-290-2	19,209.12	32,417.67		32,417.67	32,417.67	
Declared SOE Costs: Snow Removal Gasoline OE	31-460-2	2,144.56	2,389.05		2,389.05	2,389.05	
Declared SOE Costs: Vehicle Maintenance OE	26-315-2	-	5,629.51		5,629.51	5,629.51	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Animal Control Services							
Other Expenses	27-340-2	24,062.00	19,119.00		19,119.00	19,119.00	
Interlocal Municipal Court (Roosevelt)							
Salaries and Wages	43-490-1	5,200.00	5,200.00		5,200.00	5,200.00	
Other Expenses	43-490-2	800.00	800.00		800.00	800.00	
Total Shared Service Agreements	42-999	30,062.00	25,119.00	-	25,119.00	25,119.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	30,062.00	25,119.00	-	25,119.00	25,119.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Local Matching Funds for Grants	40-700-2	-	1,000.00		1,000.00	-	1,000.00
Municipal Alliance Grant							
State Share	41-700-2	20,000.00	20,000.00		20,000.00	20,000.00	
Local Share	40-700-2	5,000.00	5,000.00		5,000.00	5,000.00	
Clean Communities Program							
Other Expenses	41-700-2	-	37,838.97		37,838.97	37,838.97	
Supplemental Fire Services Program							
Fire District Payment	40-700-2	3,956.00	1,978.00		1,978.00	1,978.00	
Recycling Tonnage Grant	41-700-2	7,934.37	8,428.53		8,428.53	8,428.53	
CFMP (Community Forrestry Management Plan) Grant	41-713-1	-	-		-	-	
CDBG 2018 ADA Improvements to Muni & Ct Bldgs		-	23,636.00		23,636.00	23,636.00	
Alcohol Education & Rehab Grant - 2018			292.93		292.93	292.93	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	36,890.37	98,174.43	-	98,174.43	97,174.43	1,000.00
Total Operations - Excluded from "CAPS"	34-305	131,329.62	220,255.29	-	220,255.29	219,255.29	1,000.00
Detail:							
Salaries & Wages	34-305-1	23,185.22	36,687.28	-	36,687.28	36,687.28	-
Other Expenses	34-305-2	108,144.40	183,568.01	-	183,568.01	182,568.01	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	60,500.00	62,000.00	-	62,000.00	62,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(D)Municipal Debt Service - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	670,000.00	545,000.00		545,000.00	545,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	208,347.67	151,960.70		151,960.70	151,960.70	XXXXXXXXXX
Interest on Bonds	45-930	325,900.00	285,210.56		285,210.56	285,206.17	XXXXXXXXXX
Interest on Notes	45-935	152,593.21	137,527.50		137,527.50	137,527.50	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
Principal	45-841	-	-		-	-	XXXXXXXXXX
Interest	45-941	-	-		-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,356,840.88	1,119,698.76	-	1,119,698.76	1,119,694.37	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	-	120,000.00	xxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	120,000.00	xxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	1,548,670.50	1,521,954.05	-	1,521,954.05	1,520,949.66	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:2	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,548,670.50	1,521,954.05	-	1,521,954.05	1,520,949.66	1,000.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,687,481.60	5,615,909.73	-	5,615,909.73	5,551,491.01	64,414.33
(M) Reserve for Uncollected Taxes	50-899	725,000.00	725,000.00	xxxxxxxxxxx	725,000.00	725,000.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	6,412,481.60	6,340,909.73	-	6,340,909.73	6,276,491.01	64,414.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,138,811.10	4,093,955.68	-	4,093,955.68	4,030,541.35	63,414.33
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	64,377.25	96,961.86	-	96,961.86	96,961.86	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	30,062.00	25,119.00	-	25,119.00	25,119.00	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	36,890.37	98,174.43	-	98,174.43	97,174.43	1,000.00
Total Operations- Excluded from "CAPS"	34-305	131,329.62	220,255.29	-	220,255.29	219,255.29	1,000.00
(C) Capital Improvements	44-999	60,500.00	62,000.00	-	62,000.00	62,000.00	-
(D) Municipal Debt Service	45-999	1,356,840.88	1,119,698.76	-	1,119,698.76	1,119,694.37	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	120,000.00	xxxxxxxxxxx	120,000.00	120,000.00	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	725,000.00	725,000.00	xxxxxxxxxxx	725,000.00	725,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	6,412,481.60	6,340,909.73	-	6,340,909.73	6,276,491.01	64,414.33

N/A

SHEETS 31 TO 37

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing & Community Development Act; Self Insurance Programs; Developer's Escrow; Open Space, Recreation, Farmland & Historic Preservation Trust;

Municipal Public Defender; Storm Reserve Trust Fund; Municipal Alliance on Alcohol and Drug Abuse;

Recreation Trust; Shade Tree Trust; Basin Maintenance Trust; Parking Offenses Adjudication Act; and Veterans Memorial Trust.

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	15,521,051.79
Due from State of N.J.(c20,P.L. 1971)	1111000	1,500.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	421,233.91
Tax Title Liens Receivable	1110400	293,233.27
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	4,717.13
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	16,241,736.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,350,154.64
Reserves for Receivables	2110200	719,184.31
Surplus	2110300	1,172,397.15
Total Liabilities, Reserves and Surplus		16,241,736.10

School Tax Levy Unpaid	2220110	15,745,110.00
Less School Tax Deferred	2220200	2,000,000.00
*Balance Included in Above "Cash Liabilities"	2220300	13,745,110.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,776,218.98	1,873,075.55
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.97%, 2017 99.20%)	2310200	42,471,866.75	42,157,294.53
Delinquent Taxes	2310300	305,706.27	509,282.98
Other Revenues and Additions to Income	2310400	2,297,617.05	2,439,856.72
Total Funds	2310500	46,851,409.05	46,979,509.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,551,491.01	5,458,167.67
School Taxes (Including Local and Regional)	2310700	31,490,222.00	31,322,024.00
County Taxes(Including Added Tax Amounts)	2310800	5,669,850.08	5,455,934.39
Special District Taxes	2310900	2,967,228.81	2,966,379.74
Other Expenditures and Deductions from Income	2311000	220.00	785.00
Total Expenditures and Tax Requirements	2311100	45,679,011.90	45,203,290.80
Less: Expenditures to be Raised by Future Taxes	2311200		-
Total Adjusted Expenditures and Tax Requirements	2311300	45,679,011.90	45,203,290.80
Surplus Balance - December 31st	2311400	1,172,397.15	1,776,218.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	1,172,397.15
Current Surplus Anticipated in 2019 Budget	2311600	600,000.00
Surplus Balance Remaining	2311700	572,397.15

(Important: This appendix must be included in advertisement of budget.)

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

6 YEAR CAPITAL PROGRAM 2019 to 2024
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Millstone

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL:		-							
Various Technology & Safety Improvements	2019-01	230,000.00		230,000.00					
Acquisition of DPW Vehicles & Equipment	2019-02	250,000.00		250,000.00					
Road Program - 2019	2019-03	1,000,000.00		1,000,000.00					
Acquisition of DPW Vehicles & Equipment - 2020	2020-01	409,000.00			409,000.00				
Road Program - 2020	2020-02	1,000,000.00			1,000,000.00				
Acquisition of DPW Vehicles & Equipment - 2021	2021-01	342,000.00				342,000.00			
Road Program - 2021	2021-02	1,000,000.00				1,000,000.00			
Acquisition of DPW Vehicles & Equipment - 2022	2022-01	336,000.00					336,000.00		
Road Program - 2022	2022-02	1,000,000.00					1,000,000.00		
Acquisition of DPW Vehicles & Equipment - 2023	2023-01	349,000.00						349,000.00	
Road Program - 2023	2023-02	1,000,000.00						1,000,000.00	
Acquisition of DPW Vehicles & Equipment - 2024	2024-01	176,000.00							176,000.00
Road Program - 2024	2024-02	1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	33-299	8,092,000.00		1,480,000.00	1,409,000.00	1,342,000.00	1,336,000.00	1,349,000.00	1,176,000.00

**6 YEAR CAPITAL PROGRAM 2019 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Millstone

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL CAPITAL:	-										
Various Technology & Safety Improvements	230,000.00			9,250.00		45,000.00	175,750.00				
Acquisition of DPW Vehicles & Equipment	250,000.00			12,500.00			237,500.00				
Road Program - 2019	1,000,000.00			38,750.00		225,000.00	736,250.00				
Acquisition of DPW Vehicles & Equipment - 2020	409,000.00			20,450.00			388,550.00				
Road Program - 2020	1,000,000.00			50,000.00			950,000.00				
Acquisition of DPW Vehicles & Equipment - 2021	342,000.00			17,100.00			324,900.00				
Road Program - 2021	1,000,000.00			50,000.00			950,000.00				
Acquisition of DPW Vehicles & Equipment - 2022	336,000.00			16,800.00			319,200.00				
Road Program - 2022	1,000,000.00			50,000.00			950,000.00				
Acquisition of DPW Vehicles & Equipment - 2023	349,000.00			17,450.00			331,550.00				
Road Program - 2023	1,000,000.00			50,000.00			950,000.00				
Acquisition of DPW Vehicles & Equipment - 2024	176,000.00			8,800.00			167,200.00				
Road Program - 2024	1,000,000.00			50,000.00			950,000.00				
	-										
	-										
	-										
	-										
	-										
	-										
	-										
TOTAL - ALL PROJECTS 33-399	8,092,000.00	-	-	391,100.00	-	270,000.00	7,430,900.00	-	-	-	

N/A

SHEETS 41 TO 42

LOCAL UNIT Township of Millstone MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,126,302.73	1,122,349.24	1,122,349.24	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
Total Trust Fund Revenues:	54-299	1,126,302.73	1,122,349.24	1,122,349.24	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:		1995/1997/1999/2006 (Date)			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Rate Assessed:		\$	0.06		Payment of Bond Principal	54-920-2	190,000.00	42,566.21	42,566.21	xxxxxxx
Total Tax Collected to date		\$	16,211,064.13		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	270,000.00	270,000.00	xxxxxxx
Total Expended to date:		\$	18,210,190.67		Interest on Bonds	54-930-2	241,050.00	112,182.33	112,182.33	xxxxxxx
Total Acreage Preserved to date			7,140 (Acres)		Interest on Notes	54-935-2	98,725.00	203,392.91	203,392.91	xxxxxxx
Recreation land preserved in 2018 :			14.50 (Acres)		Reserve for Future Use	54-950-2	596,527.73	494,207.89		494,207.89
Farmland preserved in 2018 :			- (Acres)		Total Trust Fund Appropriations:	54-499	1,126,302.73	1,122,349.34	628,141.45	494,207.89

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

Contracting Unit: Township of Millstone

Year Ending: 12/31/2018

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

1

2

3

4

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

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

4/3/19

Date

Maria Bellard

Clerk of the Governing Body