



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode: **Filename:** 1332_fba_2019.xlsm

Website:

Phone Number:

Mailing Address:

[Email the UFB if not using Outlook](#)

Municipality: **State:** **Zip:**

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Fiore	J	Masci	12/31/2020	f-masci@millstonenj.gov

Chief Administrative Officer

Roger	K	Staib		twpadm@millstonenj.gov
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Chief Financial Officer

Annette		Murphy		a-murphy@millstonenj.gov
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Municipal Clerk

Maria		Dellasala		m-dellasala@millstonenj.gov
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Registered Municipal Accountant

Robert	W.	Allison		rallison@hfacpas.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Gary		Dorfman	12/31/2021	g-dorfman@millstonenj.gov
Albert		Ferro	12/31/2019	a-ferro@millstonenj.gov
Nancy		Grbelja	12/31/2021	n-grbelja@millstonenj.gov
Michael	T.	Kuczinski	12/31/2020	m-kuczinski@millstonenj.gov

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2018 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.139	\$2,590,456.72	6.07%	\$733.01
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.060	\$1,122,349.24	2.63%	\$316.41
Fire Districts (avg. rate/total levies)	0.099	\$1,839,523.00	4.31%	\$522.07
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.684	\$31,490,222.00	73.77%	\$8,880.49
Regional School District			0.00%	\$0.00
County Purposes	0.251	\$4,696,396.72	11.00%	\$1,323.64
County Library	0.018	\$332,865.42	0.78%	\$94.92
County Board of Health	0.005	\$93,185.33	0.22%	\$26.37
County Open Space	0.028	\$520,777.08	1.22%	\$147.66
Other County Levies (total)			0.00%	\$0.00
Total (Calendar Year 2018 Budget)	2.284	\$42,685,775.51	100.00%	\$12,044.56

Total Taxable Valuation as of October 1, 2018 \$1,869,886,726.00
 (To be used to calculate the current year tax rate)
 Current Year Average Residential Assessment \$527,345.00

Prior Year to Current Year Comparison

Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.139	0.167	20.14%

Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,590,456.72	\$3,132,327.98	20.92%	\$541,871.26

Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$733.01	\$880.67	20.14%	\$147.66

Current Year 2019 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$3,132,327.98
Municipal Library		
Municipal Open Space	ACTUAL	\$1,126,302.73
Fire Districts (total levies)	ACTUAL	\$1,840,385.90
Other Special Districts (total levies)		
Local School District	ACTUAL	\$32,211,693.00
Regional School District		
County Purposes	ESTIMATED	\$4,696,396.72
County Library	ESTIMATED	\$332,865.42
County Board of Health	ESTIMATED	\$93,185.33
County Open Space	ESTIMATED	\$520,777.08
Other County Levies (total)		
Total ESTIMATED amount to be raised by taxes		\$43,953,934.16

Revenue Anticipated, Excluding Tax Levy	3,280,153.62
Budget Appropriations, before Reserve for Uncollected Taxes	5,687,481.60
Total Non-Municipal Tax Levy	\$40,821,606.18
Amount to be Raised by Taxes - Before RUT	\$43,228,934.16
Reserve for Uncollected Taxes (RUT)	\$725,000.00
Total Amount to be Raised by Taxes	\$43,953,934.16

% of Tax Collections used to Calculate RUT 98.35%

If % used exceeds the actual collection % then reference the statutory exception used

Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2018	42,471,866.75
Total Tax Levy, CY 2018	42,913,592.93
% of Taxes Collected, CY 2018	98.97%

Delinquent Taxes - December 31, 2018 \$421,233.91

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-47.83%	(\$550,000.00)	\$1,150,000.00	\$600,000.00	\$600,000.00							
08	Local Revenue	15.00%	\$138,432.79	\$923,153.46	\$1,061,586.25	\$1,061,586.25							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$841,753.00	\$841,753.00	\$841,753.00							
08	Uniform Construction Code Fees	-0.08%	(\$289.00)	\$369,289.00	\$369,000.00	\$369,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
10	Public and Private Revenue	-69.03%	(\$62,262.06)	\$90,196.43	\$27,934.37	\$27,934.37							
08	Other Special Items	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
15	Receipts from Delinquent Taxes	22.30%	\$68,173.73	\$305,706.27	\$373,880.00	\$373,880.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	2.04%	\$62,762.12	\$3,069,565.86	\$3,132,327.98	\$3,132,327.98							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
54	Open Space Levy Tax	0.35%	\$3,953.49	\$1,122,349.24	\$1,126,302.73	\$0.00	\$1,126,302.73						
07	Addition to Local District School Tax	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	-4.31%	(\$339,228.93)	\$7,878,013.26	\$7,538,784.33	\$6,412,481.60	\$1,126,302.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	11.0461	5.0000	2.89%	\$26,865.00	\$929,273.00	\$956,138.00	\$956,138.00							
21	Land-Use Administration	0.8000		-24.13%	(\$29,935.00)	\$124,060.00	\$94,125.00	\$94,125.00							
22	Uniform Construction Code	3.9700	3.0000	3.40%	\$13,450.00	\$395,965.00	\$409,415.00	\$409,415.00							
23	Insurance			-7.87%	(\$74,931.00)	\$951,950.00	\$877,019.00	\$877,019.00							
25	Public Safety			2.76%	\$3,378.00	\$122,516.35	\$125,894.35	\$125,894.35							
26	Public Works	12.0300	2.0000	3.73%	\$35,114.84	\$941,164.53	\$976,279.37	\$968,345.00	\$7,934.37						
27	Health and Human Services	0.0894	1.0000	7.79%	\$4,693.00	\$60,269.00	\$64,962.00	\$44,962.00	\$20,000.00						
28	Parks and Recreation	1.0000		-1.92%	(\$1,275.00)	\$66,543.00	\$65,268.00	\$65,268.00							
29	Education (including Library)			0.00%	\$0.00	\$250.00	\$250.00	\$250.00							
30	Unclassified	0.0645		-99.74%	(\$38,031.90)	\$38,131.90	\$100.00	\$100.00							
31	Utilities and Bulk Purchases			10.90%	\$25,400.00	\$233,100.00	\$258,500.00	\$258,500.00							
32	Landfill / Solid Waste Disposal			3.82%	\$735.30	\$19,264.70	\$20,000.00	\$20,000.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			1.64%	\$4,641.51	\$282,198.49	\$286,840.00	\$286,840.00							
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services			0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00							
43	Court and Public Defender	2.0000	1.0000	-9.88%	(\$14,175.00)	\$143,525.00	\$129,350.00	\$129,350.00							
44	Capital			-2.42%	(\$1,500.00)	\$62,000.00	\$60,500.00	\$60,500.00							
45	Debt			21.18%	\$237,142.12	\$1,119,698.76	\$1,356,840.88	\$1,356,840.88							
46	Deferred Charges			-100.00%	(\$120,000.00)	\$120,000.00	\$0.00	\$0.00							
48	Debt - Type 1 School District			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
50	Reserve for Uncollected Taxes			0.00%	\$0.00	\$725,000.00	\$725,000.00	\$725,000.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	31.00	12.00	1.13%	\$71,571.87	\$6,340,909.73	\$6,412,481.60	\$6,384,547.23	\$27,934.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2018 Value)				Property Tax Assessments - Exempt Properties (October 1, 2018 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	247	\$30,680,800.00	1.63%	15A Public Schools	4	\$43,016,600.00	30.09%
2 Residential	3,113	\$1,670,196,960.00	88.97%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	620	\$90,720,500.00	4.83%	15C Public Property	230	\$81,566,600.00	57.06%
4A Commercial	94	\$74,691,800.00	3.98%	15D Church and Charities	12	\$8,161,000.00	5.71%
4B Industrial	4	\$4,480,400.00	0.24%	15E Cemeteries & Graveyards	4	\$1,222,800.00	0.86%
4C Apartments	0	\$0.00	0.00%	15F Other Exempt	18	\$8,979,300.00	6.28%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$6,400,757.00	0.34%				
Total	4,079	\$1,877,171,217.00	100.00%	Total	268	\$142,946,300.00	100.00%
Average Ratio (%), Assessed to True Value				96.67%			
Equalized Valuation, Taxable Properties				\$1,941,834,299.16			
Total # of property tax appeals filed in 2018				County Tax Board		13.00	
				State Tax Court		1.00	
Number of 2018 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				1.00			
Amount paid out by municipality for tax appeals in 2018				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties			
				7.61%			

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2018 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	5.00	0.00	145,310.77	\$35,769.00	\$0.00	\$1,863.21	\$104,889.25	\$2,789.31
Supervisory Staff (Department Heads & Managers)	7.00	3.00	757,104.99	\$563,007.70	\$6,900.00	\$71,005.04	\$73,068.06	\$43,124.19
Police Officers (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire Fighters (Including Superior Officers)	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
All Other Union Employees not listed above	17.00	4.00	1,210,015.72	\$750,624.30	\$56,750.00	\$90,676.08	\$254,022.92	\$57,942.42
All Other Non-Union Employees not listed above	2.00	5.00	292,315.84	\$219,849.00	\$2,200.00	\$17,453.76	\$35,669.00	\$17,144.08
Totals	31.00	12.00	2,404,747.32	\$1,569,250.00	\$65,850.00	\$180,998.09	\$467,649.23	\$121,000.00

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

NO

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	7.00	\$11,432.85	\$80,029.92	7.00	\$9,828.54	\$68,799.79
Parent & Child	1.00	\$19,703.28	\$19,703.28	1.00	\$5,155.24	\$5,155.24
Employee & Spouse (or Partner)	4.00	\$22,951.80	\$91,807.20	6.00	\$18,617.54	\$111,705.22
Family	7.00	\$32,117.61	\$224,823.24	8.00	\$28,590.53	\$228,724.21
Employee Cost Sharing Contribution (enter as negative -)			(\$53,603.67)			(\$55,556.59)
Subtotal	19.00		\$362,759.97	22.00		\$358,827.87
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$11,559.48	\$11,559.48	1	\$11,110.77	\$11,110.77
Parent & Child	0	\$0.00	\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0	\$0.00	\$0.00	0		\$0.00
Family	3	\$32,250.84	\$96,752.52	4	\$30,998.96	\$123,995.84
Employee Cost Sharing Contribution (enter as negative -)			(\$3,422.75)			(\$3,987.35)
Subtotal	4.00		\$104,889.25	5.00		\$131,119.26
Retirees - Health Benefits - Annual Cost						
Single Coverage	7	\$4,826.95	\$33,788.64	7	\$7,618.63	\$53,330.40
Parent & Child	2	\$14,416.44	\$28,832.88	2	\$14,314.50	\$28,629.00
Employee & Spouse (or Partner)	6	\$11,553.78	\$69,322.68	6	\$15,716.85	\$94,301.12
Family	2	\$14,201.40	\$28,402.80	2	\$21,396.10	\$42,792.20
Employee Cost Sharing Contribution (enter as negative -)			(\$2,891.04)			(\$2,986.39)
Subtotal	17.00		\$157,455.96	17.00		\$216,066.33
GRAND TOTAL	40.00		\$625,105.18	44.00		\$706,013.46

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Yes

Is prescription drug coverage provided by the SHBP (Yes or No)?

Yes

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt	Current Year Budget	2020 Budget	2021 Budget	All Additional Future Years' Budgets
	Local School Debt	\$24,590,000.00	\$24,590,000.00	\$0.00			
Regional School Debt			\$0.00				
Utility Fund Debt							
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
0			\$0.00				
Municipal Purposes							
Debt Authorized	\$1,851,863.20	\$0.00	\$1,851,863.20				
Notes Outstanding	\$9,634,000.00	\$3,300,000.00	\$6,334,000.00				
Bonds Outstanding	\$13,040,000.00	\$5,805,000.00	\$7,235,000.00				
Loans and Other Debt	\$0.00	\$0.00	\$0.00				
Total (Current Year)	\$49,115,863.20	\$33,695,000.00	\$15,420,863.20	\$1,356,840.88	\$993,600.00	\$989,675.00	\$6,311,350.00
Population (2010 census)	<u>10,566</u>						
Per Capita Gross Debt	<u>\$4,648.48</u>						
Per Capita Net Debt	<u>\$1,459.48</u>						
3 Yr. Average Property Valuation		<u>\$1,877,215,679.33</u>					
Net Debt as % of 3 Year Avg Property Valuation		<u>0.82%</u>					
Utility Fund - Principal				\$0.00			
Utility Fund - Interest				\$0.00			
Bond Anticipation Notes - Principal				\$208,347.67			
Bond Anticipation Notes - Interest				\$152,593.21			
Bonds - Principal				\$670,000.00	\$695,000.00	\$720,000.00	\$5,150,000.00
Bonds - Interest				\$325,900.00	\$298,600.00	\$269,675.00	\$1,161,350.00
Loans & Other Debt - Principal				\$0.00			
Loans & Other Debt - Interest				\$0.00			
Total				\$1,356,840.88	\$993,600.00	\$989,675.00	\$6,311,350.00
Total Principal				\$878,347.67	\$695,000.00	\$720,000.00	\$5,150,000.00
Total Interest				\$478,493.21	\$298,600.00	\$269,675.00	\$1,161,350.00
% of Total Current Year Budget				21.16%			
Description	Debt Not Listed Above						
Total Guarantees - Governmental							
Total Guarantees - Other							
Total Capital/Equipment Leases							
Total Other				\$572,747.28	\$422,500.00	\$422,750.00	\$7,104,375.00
Bond Rating	Moody's	Standard & Poors	Fitch				
Rating							
Year of Last Rating							
Mark "X" if Municipality has no bond rating	X						

USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)

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. C-1099
<u>Elizabeth Kiernan</u> Tax Collector	Cert No. <u>T-1559</u>
<u>Annette Murphy</u> Chief Financial Officer	Cert No. <u>N-0740</u>
<u>Robert W. Allison</u> Registered Municipal Accountant	Lic No. <u>CR-483</u>
<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: _____

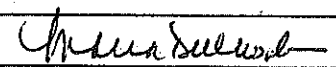
2019 MUNICIPAL BUDGET

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

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 3rd day of April, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of April, 2019



Clerk

470 Stagecoach Road

Address

Millstone Township, NJ 08510

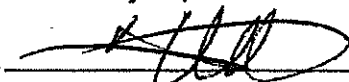
Address

732-446-4249 X1701

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 3rd day of April, 2019



Registered Municipal Accountant

Freehold, New Jersey 08055

Address

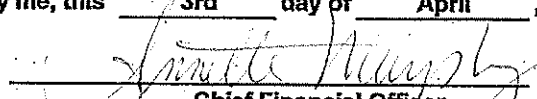
Address

(732) 409-0800

Phone Number

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

Certified by me, this 3rd day of April, 2019



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 2019

By:

Dated: 2019

By:

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)}	4,138,711.10
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,548,770.50
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,548,770.50
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.35%</u> Percent of Tax Collections	725,000.00
Building Aid Allowance 2019 - \$	
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2018 - \$	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>\$ 4,138,711.10</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)	2,846,943.27
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	2,846,938.88
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	\$ 3,132,428.11
Allowable LOSAP Increase	100.00		
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 (+/-)	\$ 100.13
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	39,338.90		
Add Total Exclusions	278,039.90		
Balance (carried forward)	2,846,943.27		

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)	\$ 59,000.00
Total Current Fund Budget Inside Cap	\$ 719,000.00

Employee Group Insurance Waiver:

Total Employee Group Insurance Waiver	<u>\$ 9,000.00</u>
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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 A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Telecommunications Tower Lease	08-122	41,539.48	40,329.54	40,329.56
Cable Television Franchise Fees	08-118	102,077.00	107,410.00	107,410.00
Emergency Medical Service Biling Income				
Verizon Franchise Fees	08-119	51,744.77	47,332.04	47,332.04
Total Section A: Local Revenues	08-001	1,061,586.25	907,643.58	923,153.46

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	821,546.00	821,546.00	821,546.00
Garden State Trust	09-206	20,207.00	20,207.00	20,207.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,753.00	841,753.00	841,753.00

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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	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 Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Roosevelt	11-101	6,000.00	6,000.00	6,000.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,000.00	6,000.00	6,000.00

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 F: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations -(Continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Liquidation of Interfund - State & Federal Grants				
Liquidation of Interfund - General Capital Fund				
FEMA Revenue				
Payment in Lieu of Taxes				
Total Section F: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,934.37	90,196.43	90,196.43

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	124,000.00	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	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:							
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	3,900.00	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	44,000.00	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 (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
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Uniform Construction Code							
Construction Official:	22-195						
Salaries and Wages	22-195-1	207,000.00	275,000.00		233,875.00	233,713.40	161.60
Other Expenses	22-195-2						
Direct Costs		145,200.00	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	39,000.00	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	3,851,871.10	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	3,851,871.10	3,815,557.19	-	3,811,757.19	3,748,528.49	63,228.70
Detail:							
Salaries and Wages	34-201-1	1,611,914.78	1,572,412.72	-	1,514,687.72	1,512,386.37	2,301.35
Other Expenses (Including Contingent)	34-201-2	2,239,956.32	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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	4,138,711.10	4,093,955.68	-	4,093,955.68	4,030,541.35	63,414.33

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
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	100.00	-		-	-	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	131,429.62	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	108,244.40	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 (D)Municipal Debt Service - 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
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
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 (E) Deferred Charges - Municipal 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
(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	1,548,770.50	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:27	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,548,770.50	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	XXXXXXXXXX	725,000.00	725,000.00	XXXXXXXXXX
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	4,138,711.10	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	64,477.25	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	131,429.62	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

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

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit

Township of Millstone

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:		-							
Various Technology & Safety Improvements	2019-01	230,000.00	45,000.00		9,250.00			175,750.00	
Acquisition of DPW Vehicles & Equipment	2019-02	250,000.00			12,500.00			237,500.00	
Road Program - 2019	2019-03	1,000,000.00			38,750.00		225,000.00	736,250.00	
TOTAL - ALL PROJECTS	33-199	1,480,000.00	45,000.00	-	60,500.00	-	225,000.00	1,149,500.00	-

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

Local Unit

Township of Millstone

PROJECT TITLE	Local Unit								
	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	-	-	-	

**SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the _____ Township Committee of the _____ Township of Millstone,
County of _____ Monmouth, that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 3,132,327.98 (Item 2 below) for municipal purposes, and
 (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
 (d)\$ 1,126,302.73 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes { C/ Dorfman
 C/ Ferro
 C/ Grbelja
 C/ Kuczinski
 M/ Masci

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	600,000.00
Miscellaneous Revenues Anticipated	13-099	2,306,273.62
Receipts from Delinquent Taxes	15-499	373,880.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	3,132,327.98
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	-
Total Revenues	13-299	6,412,481.60

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,851,871.10
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 286,840.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 131,429.62
(c) Capital Improvements	44-999	\$ 60,500.00
(d) Municipal Debt Service	45-999	\$ 1,356,840.88
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 725,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 6,412,481.60

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 1st day of May, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1 day of May, 2019 *Thomas Dillash*, Clerk
signature

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	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	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		Debt Service:		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		Interest on Notes	54-935-2	98,725.00	203,392.91	203,392.91	xxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	596,527.73	494,207.89		494,207.89
Recreation land preserved in 2018 :			14.50							
			(Acres)							
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 Dellaso
Clerk of the Governing Body