

2012 MUNICIPAL DATA SHEET

CAP
INTRODUCTION COPY MIL

(Must Accompany 2012 Budget)

MUNICIPALITY: TOWNSHIP OF MILLSTONE

COUNTY: MONMOUTH

NANCY GRBELJA	12/31/2012
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
MICHAEL KUCZINSKI	12/31/2014
FIORE MASCI	12/31/2014
GARY DORFMAN	12/31/2012
ROBERT KINSEY	12/31/2013

Municipal Officials	
MARIA DELLASALA	6/05/2002
Municipal Clerk	Date of Orig. Appt.
	C-1099
	Cert. No.
DAWN MITCHELL	T-8059
Tax Collector	Cert. No.
ANNETTE MURPHY	N-0740
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES	14
Registered Municipal Accountant	Lic. No.
DUANE O. DAVISON, ESQ.	
Municipal Attorney	

Official Mailing Address of Municipality:
 Township of Millstone
 470 Stage Coach Road
 Millstone Twp., NJ 08510
 Fax Number: 609-208-2903

Please attach this to your 2012 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012
MUNICIPAL BUDGET**

MIL

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on May 16, 2012 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).

Municipal Clerk: Maria Dellasala
 Address: 470 Stage Coach Road
 Millstone Twp., NJ 08510
 Phone Number: 732-446-3712

Certified by me, this 16 day of May, 2012

Signed: 

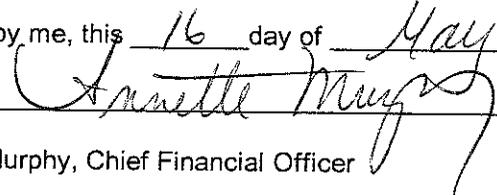
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 16th day of May, 2012

Signed: 
 William E. Antonides, Registered Municipal Accountant
 P.O. Box 1137, Wall, NJ 07719
 Phone Number: 732-681-0980

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16 day of May, 2012

Signed: 
 Annette Murphy, 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.

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

Dated: _____, 2012 By: _____

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.A. 40A:4-79.

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

Dated: _____, 2012 By: _____

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

MIL

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Millstone, County of Monmouth

MUNICIPAL BUDGET NOTICE

MIL

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 23, 2012.

The Governing Body of the Township of Millstone does hereby approve the following Budget for the year 2012:

	{ C/Masci	{ None	{ None
	{ C/Dorfman	{	Abstained {
	{ C/Kinsey	{	{
Recorded	Ayes { C/Kuczinski	Nays { None	
Vote	{ M/Grbelja	{	{
(Last Names)	{	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Millstone, County of Monmouth, on May 16, 2012.

A hearing on the Budget and Tax Resolution will be held at 215 Millstone Road Municipal Meeting Room on June 20, 2012 at 8:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

MIL

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,829,487.27
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,264,700.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,264,700.68
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.971768 Percent of Tax Collections	827,465.03
4. Total General Appropriations (Item 9, Sheet 29)	5,921,652.98
Building Aid Allowance 2012 - \$ _____ for Schools-State Aid 2011 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,331,196.26
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,590,456.72
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	

EXPLANATORY STATEMENT - (Continued)

MIL

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,129,302.55			
Budget Appropriations Added by N.J.S. 40A:4-87	12,930.22			
Emergency Appropriations				
Total Appropriations	6,142,232.77	.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,719,323.32			
Reserved	422,907.41			
Unexpended Balance Cancelled	2.04			
Total Expenditures and Unexpended Balances Cancelled	6,142,232.77	.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2011 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

EXPLANATORY STATEMENT - (Continued)

MIL

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

Total General Appropriations for 2011		\$ 6,129,302.55
"Cap" Base Adjustments:	\$	
		.00
		<u>6,129,302.55</u>
Less Exceptions:		
Total Other Operations	\$ 81,425.19	
Total Uniform Construction Code		
Total Interlocal Services Agreements	6,000.00	
Total Additional Appropriations		
Total Public and Private Programs	75,190.64	
Total Capital Improvements	30,000.00	
Total Debt Service	1,012,741.72	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>830,000.00</u>	
Total Exceptions		<u>2,035,357.55</u>
Amount on Which "Cap" is Applied		<u>\$ 4,093,945.00</u>

Amount on Which "Cap" is Applied	\$ 4,093,945.00
Add:	
2010 "Cap" Bank	628,560.48
2011 "Cap" Bank	152,817.07
2.5% "Cap"	102,348.63
1% Additional "Cap" by COLA Rate Ordinance	40,939.45
Assessor's Certified Additions for New Construction	<u>8,346.37</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 5,026,957.00</u>
Total 2012 Operating Appropriations Within "Caps"	<u>\$ 3,829,487.27</u>

EXPLANATORY STATEMENT - (Continued)

MIL

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	
Cap Base Adjustment (+/-)			N/A
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>#VALUE!</u>
Plus: 2% Cap increase			
Adjusted Tax Levy			<u>#VALUE!</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>#VALUE!</u>
Exclusions:			
Allowable Shared Services Increase	\$ N/A		
Allowable Health Insurance Cost Increase			
Allowable Pension Obligation Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			<u> </u>
Less Cancelled or Unexpended Exclusions			<u> </u>
Adjusted Tax Levy			<u>#VALUE!</u>
Additions:			
New Ratable Adjustment to Levy			N/A
2011 Cap Bank Utilized in 2012			
Amounts Approved by Referendum			<u> </u>
Maximum Allowable Amount to be Raised by Taxation		\$	<u>#VALUE!</u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u>2,590,457</u>

EXPLANATORY STATEMENT - (Continued)

MIL

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Municipal Clerk's Office	126	15,000.00		X	
Construction Department	119	18,551.33	X		
Municipal Court	139	14,488.54	X		
Code Enforcement	93	11,086.00	X		
Tax Assessment	38	7,372.08	X		
Totals	515 days	66,497.95			
		Total Funds Reserved as of end of 2011:			
		Total Funds Appropriated in 2012:			

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	1,024,000.00	1,863,000.00	1,863,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,024,000.00	1,863,000.00	1,863,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,000.00
Other	08-104			
Fees and Permits	08-105	27,000.00	31,000.00	27,433.74
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	100,000.00	115,000.00	102,343.03
Other	08-109			
Interest and Costs on Taxes	08-112	126,000.00	105,000.00	126,878.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	197,000.00	200,000.00	197,771.01
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	456,000.00	457,000.00	460,426.40

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Transitional Aid	09-212			
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

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Roosevelt - Municipal Court Services	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

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		7,391.25	7,391.25
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	30,386.12	30,969.77	30,969.77
Alcohol Education and Rehabilitation Fund	10-702		107.87	107.87
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,465.00	13,465.00	13,465.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Historical Preservation - Church	10-708	6,000.00	5,275.00	5,275.00
2010 Technology Grant	10-709		4,008.00	4,008.00
Recycling Tonnage Grant	10-710		7,494.22	7,494.22
2010 Technology Grant (Year 2)	10-711		1,428.00	1,428.00
NJDEP - West Trail Project	10-712			
Business Stimulus Fund - NJ Comm. Of Forestry	10-713			
CDBG - ADA Improvement - Abate Park	10-867			
Historical Preservation - Church - Matching Share (Open Space Trust)	10-708	6,000.00		

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	80,916.87	346,765.97	346,765.97

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,024,000.00	1,863,000.00	1,863,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	456,000.00	457,000.00	460,426.40
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	258,000.00	260,000.00	258,380.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	6,000.00	6,000.00	6,000.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	55,851.12	70,139.11	70,139.11
Total Section G: Other Special Items	08-004	80,916.87	346,765.97	346,765.97
Total Miscellaneous Revenues	13-099	1,698,520.99	1,981,658.08	1,983,464.48
4. Receipts from Delinquent Taxes	15-499	608,675.27	550,000.00	607,006.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,331,196.26	4,394,658.08	4,453,471.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,590,456.72	1,747,574.69	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,590,456.72	1,747,574.69	2,120,033.52
7. Total General Revenues	13-299	5,921,652.98	6,142,232.77	6,573,504.67

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	88,000.00	105,000.00		103,500.00	103,250.77	249.23
Other Expenses							
Consulting Services	20-100-2						
Miscellaneous	20-100-2	89,525.00	88,825.00		88,825.00	69,632.18	19,192.82
Mayor and Township Committee							
Salaries and Wages	20-110-1	36,000.00	36,000.00		36,000.00	35,769.00	231.00
Other Expenses	20-110-2	855.00	950.00		950.00	689.05	260.95
Municipal Clerk							
Salaries and Wages	20-120-1	117,000.00	110,000.00		116,000.00	115,562.44	437.56
Other Expenses	20-120-2	13,537.50	11,350.00		13,350.00	12,664.90	685.10

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	96,000.00	105,000.00		95,500.00	94,949.62	550.38
Other Expenses	20-130-2	36,385.00	38,600.00		42,100.00	41,597.53	502.47
Audit Services							
Other Expenses	20-135-2	29,000.00	29,000.00		29,000.00	28,575.00	425.00
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	62,000.00	61,000.00		60,500.00	60,013.85	486.15
Other Expenses	20-145-2	7,481.25	7,775.00		7,775.00	6,047.04	1,727.96
Tax Assessment Administration							
Salaries and Wages	20-150-1	89,000.00	90,000.00		87,000.00	86,991.30	8.70
Other Expenses	20-150-2	10,265.00	12,000.00		12,000.00	6,968.02	5,031.98

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services							
Other Expenses	20-155-2	135,000.00	145,000.00		155,000.00	136,071.78	18,928.22
Engineering Services							
Other Expenses	20-165-2	80,000.00	85,000.00		95,000.00	87,835.24	7,164.76
Historical Preservation Committee							
Other Expenses	20-175-2	1,500.00	700.00		700.00	563.10	136.90
Veterans Memorial Committee							
Other Expenses	20-175-2	1,425.00	1,500.00		1,500.00	779.30	720.70

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Open Space Farmland Preservation Council							
Salaries and Wages	20-176-1	52,000.00	47,000.00		45,500.00	45,303.00	197.00
Other Expenses	20-176-2	3,087.50	2,250.00		2,250.00	577.88	1,672.12
LAND USE ADMINISTRATION							
Agricultural							
Other Expenses	21-180-2	1,520.00	1,600.00		1,600.00	150.94	1,449.06
Planning Board							
Salaries and Wages	21-180-1	22,000.00	25,000.00		20,500.00	20,458.10	41.90
Other Expenses	21-180-2	8,550.00	9,150.00		9,150.00	4,880.79	4,269.21
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	22,000.00	25,000.00		20,500.00	20,458.10	41.90
Other Expenses	21-185-2	4,605.00	5,725.00		5,725.00	1,520.46	4,204.54

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
INSURANCE							
Liability Insurance	23-210-2	94,285.00	97,477.00		97,477.00	92,477.00	5,000.00
Workers' Compensation Insurance	23-215-2	68,593.00	67,963.00		67,963.00	67,963.00	
Employee Group Health Insurance	23-220-2	534,000.00	525,500.00		525,500.00	488,938.70	36,561.30
Employee Group Insurance Waiver	23-220-2	14,250.00	18,000.00		18,000.00	15,000.00	3,000.00
Unemployment Insurance	23-225-2	10,000.00	15,000.00		15,000.00	8,787.98	6,212.02
PUBLIC SAFETY FUNCTIONS							
School Crossing Guards							
Salaries and Wages	25-246-1						
Municipal Court:							
Salaries and Wages	43-490-1	121,000.00	140,000.00		135,000.00	129,840.54	5,159.46
Other Expenses	43-490-2	22,725.00	21,450.00		21,450.00	19,060.50	2,389.50
Office of Emergency Management							
Other Expenses	25-252-2	9,500.00	10,000.00		10,000.00	9,839.16	160.84

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)							
Aid to Volunteer Ambulance Companies							
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	2,555.00	2,445.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	28,000.00	28,000.00		28,000.00	27,980.00	20.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	353,000.00	425,000.00		430,000.00	425,171.43	4,828.57
Other Expenses	26-290-2	206,422.00	285,250.00		267,112.50	148,055.33	119,057.17
Shade Tree Commission							
Other Expenses	26-300-2	5,082.50	5,600.00		5,600.00	5,074.10	525.90

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONTINUED)							
Sanitation							
Salaries and Wages	26-305-1	26,000.00	13,000.00		13,000.00	10,445.42	2,554.58
Other Expenses	26-305-2	92,500.00	91,300.00		91,300.00	90,556.00	744.00
Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	87,343.82	94,250.00		94,250.00	81,758.88	12,491.12
Vehicle Maintenance							
Other Expenses	26-315-2	60,000.00	63,700.00		73,700.00	63,091.98	10,608.02

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES							
Senior Transportation							
Other Expenses	27-330-2	9,500.00	10,000.00		10,000.00	7,020.00	2,980.00
Environmental Commission (N.J.S.A. 40:56A-1 et. Seq.)							
Salaries and Wages	27-335-1	2,400.00	2,100.00		2,250.00	2,150.00	100.00
Other Expenses	27-335-2	3,966.25	3,625.00		3,625.00	1,011.50	2,613.50
Animal Control							
Other Expenses	27-340-2		11,850.00		11,850.00	11,322.50	527.50
PARKS AND RECREATION FUNCTIONS							
Recreation Commission							
Salaries and Wages	28-370-1	76,000.00	75,000.00		77,000.00	67,161.27	9,838.73
Other Expenses	28-370-2	3,990.00	4,550.00		5,550.00	4,968.33	581.67

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PARK AND RECREATION FUNCTIONS (CONT'D)							
Maintenance of Parks							
Other Expenses	28-375-2	500.00	1,000.00		1,000.00	18.36	981.64
EDUCATION FUNCTIONS (Including Library)							
Contribution to Municipal Library	29-390-2	250.00	250.00		250.00	250.00	
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	10,450.00	11,000.00		11,000.00	9,034.53	1,965.47

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	237,000.00	230,000.00		229,000.00	228,109.79	890.21
Other Expenses	22-195-2	7,790.00	9,725.00		9,725.00	7,472.75	2,252.25
Other Code Enforcement Functions							
Salaries and Wages	22-200-1	72,000.00	71,000.00		71,000.00	70,766.26	233.74
Other Expenses	22-200-2	5,415.00	5,275.00		5,275.00	5,007.18	267.82

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Utility Expenses:							
Electricity	31-430-2	54,000.00	68,000.00		68,000.00	52,117.11	15,882.89
Street Lighting	31-435-2	108,000.00	115,000.00		115,000.00	107,831.16	7,168.84
Telephone	31-440-2	43,000.00	43,000.00		43,000.00	41,794.59	1,205.41
Gas (Natural or Propane)	31-446-2	25,000.00	30,000.00		30,000.00	21,477.89	8,522.11
Heating Oil	31-447-2						
Gasoline	31-460-2	80,000.00	100,000.00		100,000.00	75,000.00	25,000.00
Solar Energy	31-461-2						
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	20,000.00	25,000.00		21,850.00	17,089.60	4,760.40
Total Operations {Item 8(A)} within "CAPS"	34-199	3,544,698.82	3,807,290.00	.00	3,804,652.50	3,438,507.23	366,145.27
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	3,544,698.82	3,807,290.00	.00	3,804,652.50	3,438,507.23	366,145.27
Detail:							
Salaries and Wages	34-201-1	1,499,400.00	1,588,100.00	.00	1,570,250.00	1,544,380.89	25,869.11
Other Expenses (Including Contingent)	34-201-2	2,045,298.82	2,219,190.00	.00	2,234,402.50	1,894,126.34	340,276.16

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees Retirement System	36-471	158,059.00	135,425.00		135,425.00	135,425.00	
Social Security System (O.A.S.I.)	36-472	125,000.00	150,000.00		150,000.00	122,058.43	27,941.57
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	1,230.00		1,230.00	1,199.86	30.14
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	284,788.45	286,655.00	.00	286,655.00	258,683.29	27,971.71
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,829,487.27	4,093,945.00	.00	4,091,307.50	3,697,190.52	394,116.98

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Matching Funds for Grants	40-700-2	7,500.00	10,000.00		10,000.00		10,000.00
Recycling Tonnage Grant - 2010	41-700-2		7,391.25		7,391.25	7,391.25	
Municipal Alliance Grant							
State Share	41-700-2	13,465.00	13,465.00		13,465.00	13,465.00	
Local Share	40-700-2	3,366.25	3,366.25		3,366.25	2,075.82	1,290.43
Clean Communitis Program							
Other Expenses	41-700-2	30,386.12	30,969.77		30,969.77	30,969.77	
Supplemental Fire Services Program							
Fire District Payment	40-700-2	1,978.00	1,978.00		1,978.00	1,978.00	
N.J. Commission of Forestry	41-700-2						
Alcohol Education and Rehabilitation	41-700-2		107.87		107.87	107.87	
Historical Preservation - Church							
State Share	41-700-2	6,000.00	5,275.00		5,275.00	5,275.00	
Local Share	40-700-2	6,000.00	2,637.50		5,275.00	5,275.00	
2010 Technology Grant	41-700-2		4,008.00		4,008.00	4,008.00	
Recycling Tonnage Grant	41-700-2		7,494.22		7,494.22	7,494.22	
2010 Technology Grant (Year 2)	41-700-2		1,428.00		1,428.00	1,428.00	
	40-700-2						

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,264,700.68	1,218,287.77	.00	1,220,925.27	1,192,132.80	28,790.43

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,264,700.68	1,218,287.77	.00	1,220,925.27	1,192,132.80	28,790.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,094,187.95	5,312,232.77	.00	5,312,232.77	4,889,323.32	422,907.41
(M) Reserve for Uncollected Taxes	50-899	827,465.03	830,000.00	XXXXXXXXXX	830,000.00	830,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	5,921,652.98	6,142,232.77	.00	6,142,232.77	5,719,323.32	422,907.41

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	3,829,487.27	4,093,945.00	.00	4,091,307.50	3,697,190.52	394,116.98
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	40,911.99	81,425.19	.00	81,425.19	81,425.19	.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	21,645.00	6,000.00	.00	6,000.00	6,000.00	.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	68,695.37	88,120.86	.00	90,758.36	79,467.93	11,290.43
Total Operation - Excluded from "CAPS"	34-305	131,252.36	175,546.05	.00	178,183.55	166,893.12	11,290.43
(C) Capital Improvements	44-999	6,250.00	30,000.00	.00	30,000.00	12,500.00	17,500.00
(D) Municipal Debt Service	45-999	1,127,198.32	1,012,741.72	.00	1,012,741.72	1,012,739.68	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	827,465.03	830,000.00	XXXXXXXXXX	830,000.00	830,000.00	XXXXXXXXXX
Total General Appropriations	34-499	5,921,652.98	6,142,232.77	.00	6,142,232.77	5,719,323.32	422,907.41



DEDICATED ASSESSMENT BUDGET - UTILITY

MIL

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		for 2012	for 2011	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		for 2012	for 2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Municipal Defender (PL 1997, C 256); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations for Shade Trees (NJSA 40A:5-29); Veteran's Memorial Donations (NJSA 40A:5-29); Developer's Escrow Fund (NJSA 40:55D-53.1); Developers Escrow Fees - Basin Maintenance (NJSA 40:55D-53.1) and Recreation Commission

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

MIL

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	16,441,032.61
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	600,882.32
Tax Title Liens Receivable	1110400	207,273.66
Property Acquired by Tax Lien Liquidation	1110500	147,700.00
Other Receivables	1110600	38,468.87
Deferred Charges Required to be Raised in 2012 Budget	1110700	
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2012	1110800	
Total Assets	1110900	17,435,357.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,214,649.86
Reserve for Receivables	2110200	994,324.85
Surplus	2110300	1,226,382.75
Total Liabilities, Reserves and Surplus		17,435,357.46

School Tax Levy Unpaid	2220100	30,692,331.00
Less: School tax Deferred	2220200	
Balance Included in Above "Cash Liabilities"	2220300	30,692,331.00

		Year 2011	Year 2010
Surplus Balance January 1st	2310100	2,298,440.16	3,084,345.69
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2011: 98.43%, 2010: 98.24%)	2310200	40,216,196.99	37,922,143.45
Delinquent Taxes	2310300	607,006.67	473,478.54
Other Revenues and Additions to Income	2310400	2,343,633.13	3,144,980.91
Total Funds	2310500	45,465,276.95	44,624,948.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,312,230.73	5,411,196.08
School Taxes (Including Local and Regional)	2310700	30,692,331.00	28,728,267.00
County Taxes (Including Added Amounts)	2310800	5,659,444.43	5,696,558.49
Special District Taxes	2310900	2,574,388.04	2,490,301.41
Other Expenditures and Deductions from Income	2311000	500.00	185.45
Total Expenditures and Tax Requirements	2311100	44,238,894.20	42,326,508.43
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	44,238,894.20	42,326,508.43
Surplus Balance - December 31st	2311400	1,226,382.75	2,298,440.16

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,226,382.75
Current Surplus Anticipated in 2012 Budget	2311600	1,024,000.00
Surplus Balance Remaining	2311700	202,382.75

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

TOWNSHIP OF MILLSTONE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

MIL

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Anticipated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	939,657.48	1,064,118.04	1,064,118.04	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					OE - Matching Share	54-176-2	6,000.00			
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	939,657.48	1,064,118.04	1,064,118.04	Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	37,775.36	37,100.00	37,099.31	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2	94,452.00	91,857.78	91,858.73	XXXXXXXXXX
					Interest on Bonds	54-930-2	5,430.41	6,175.00	6,174.74	XXXXXXXXXX
					Interest on Notes	54-935-2	171,366.34	111,925.32	111,925.32	XXXXXXXXXX
					Reserve for Future Use	54-950-2	624,633.37	817,059.94	817,059.94	
					Total Trust Fund Approp.	54-499	939,657.48	1,064,118.04	1,064,118.04	

Summary of Program			
Year Referendum Passed/Implemented:	95,97,99,06	Date	
Rate Assessed:	\$.06		
Total Tax Collected to Date:	\$ 9,127,895.20		
Total Expended to Date:	\$ 10,578,499.83		
Total Acreage Preserved to Date:	6,181.74	Acres	
Recreation Land Preserved in 2011:	17.56	Acres	
Farmland Preserved in 2011:	25.07	Acres	

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

MIL

Contracting Unit: Township of Millstone

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. NONE

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

5/16/12

Date

Maria Delasala

Clerk of the Governing Body