



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:** 1332\_fba\_2016.xlsm

**Website:** millstonenj.gov

**Phone Number:** 732-446-3712

**Mailing Address:** 470 Stagecoach Road, Millstone Township, NJ 08510

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

**Municipality:** Millstone Twp **State:** NJ **Zip:** 08510

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Robert		Kinsey	12/31/2016	r-kinsey@millstonenj.gov

**Chief Administrative Officer**

Maria		Dellasala		m-dellasala@millstonenj.gov
-------	--	-----------	--	-----------------------------

**Chief Financial Officer**

Annette		Murphy		<a href="mailto:a-murphy@millstonenj.gov">a-murphy@millstonenj.gov</a>
---------	--	--------	--	--

**Municipal Clerk**

Maria		Dellasala		m-dellasala@millstonenj.gov
-------	--	-----------	--	-----------------------------

**Registered Municipal Accountant**

Kevin		Frenia		kfrenia@hfacpas.com
-------	--	--------	--	---------------------

**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Kuczinski	12/31/2017	m-kuczinski@millstonenj.gov
Gary		Dorfman	12/31/2018	g-dorfman@millstonenj.gov
Nancy		Grbelja	12/31/2018	n-grbelja@millstonenj.gov
Fiore		Masci	12/31/2017	f-masci@millstonenj.gov

**USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN**

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.150	\$2,590,456.72	6.31%	\$798.93	Municipal Purpose Tax	ESTIMATED	\$2,590,456.72
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.060	\$1,038,239.70	2.53%	\$319.57	Municipal Open Space	ESTIMATED	\$1,037,949.60
Fire Districts (avg. rate/total levies)	0.100	\$1,722,150.00	4.19%	\$532.62	Fire Districts (total levies)	ESTIMATED	\$1,737,100.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.745	\$30,188,648.00	73.52%	\$9,294.27	Local School District	ESTIMATED	\$30,188,648.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.280	\$4,839,010.57	11.79%	\$1,491.34	County Purposes	ESTIMATED	\$5,052,758.84
County Library	0.018	\$318,889.93	0.78%	\$95.87	County Library	ESTIMATED	\$321,957.09
County Board of Health	0.006	\$95,780.67	0.23%	\$31.96	County Board of Health	ESTIMATED	\$99,758.93
County Open Space	0.015	\$266,728.06	0.65%	\$79.89	County Open Space	ESTIMATED	\$275,525.14
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2015 Budget)</b>	<b>2.374</b>	<b>\$41,059,903.65</b>	<b>100.00%</b>	<b>\$12,644.47</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$41,304,154.32</b>
Total Taxable Valuation as of October 1, 2015 <u>\$1,850,002,512.00</u> (To be used to calculate the current year tax rate) Current Year Average Residential Assessment <u>\$532,623.00</u>					Revenue Anticipated, Excluding Tax Levy <u>3,822,784.34</u> Budget Appropriations, before Reserve for Uncollected Taxes <u>5,583,241.06</u> Total Non-Municipal Tax Levy <u>\$38,713,697.60</u> Amount to be Raised by Taxes - Before RUT <u>\$40,474,154.32</u> Reserve for Uncollected Taxes (RUT) <u>\$820,003.67</u> Total Amount to be Raised by Taxes <u>\$41,294,157.99</u>		
<b>Prior Year to Current Year Comparison</b>					% of Tax Collections used to Calculate RUT <u>98.01%</u>  If % used exceeds the actual collection % then reference the statutory exception used		
<b>Comparison - Municipal Purposes Tax Rate</b>					<b>Tax Collections - ACTUAL as of Prior Year</b>		
	Prior Year	Current Year	% Change (+/-)		Total Tax Revenue, Collections CY 2015		<u>40,789,308.18</u>
	0.150	0.140	-6.67%		Total Tax Levy, CY 2015		<u>41,342,895.78</u>
<b>Comparison - Municipal Purposes Tax Levy</b>					% of Taxes Collected, CY 2015 <u>98.66%</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$2,590,456.72	\$2,590,456.72	0.00%	\$0.00			
<b>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</b>					Delinquent Taxes - December 31, 2015 <u>\$496,261.24</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)			
	\$798.93	\$745.67	-6.67%	(\$53.26)			

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	7.11%	\$59,229.76	\$832,663.28	\$891,893.04	\$891,893.04							
08	Local Revenue	-48.07%	(\$410,525.45)	\$854,097.45	\$443,572.00	\$443,572.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$841,753.00	\$841,753.00	\$841,753.00							
08	Uniform Construction Code Fees	-36.15%	(\$254,769.00)	\$704,769.00	\$450,000.00	\$450,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
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								
10	Public and Private Revenue	-59.04%	(\$41,082.51)	\$69,589.45	\$28,506.94	\$28,506.94							
08	Other Special Items	316.37%	\$505,133.43	\$159,664.69	\$664,798.12	\$664,798.12							
15	Receipts from Delinquent Taxes	23.44%	\$94,242.51	\$402,018.73	\$496,261.24	\$496,261.24							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-16.57%	(\$514,645.03)	\$3,105,101.75	\$2,590,456.72	\$2,590,456.72							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	6.91%	\$71,761.81	\$1,038,239.70	\$1,110,001.51		\$1,110,001.51						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-6.12%	(\$490,654.48)	\$8,013,897.05	\$7,523,242.57	\$6,413,241.06	\$1,110,001.51	\$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	11.0461	2.000	-4.09%	(\$38,205.00)	\$934,414.00	\$896,209.00	\$896,209.00								
21	0.8000		3.88%	\$2,800.00	\$72,150.00	\$74,950.00	\$74,950.00								
22	3.4700	2.000	-1.47%	(\$4,707.00)	\$321,162.00	\$316,455.00	\$316,455.00								
23			10.12%	\$85,861.00	\$848,089.00	\$933,950.00	\$933,950.00								
25			8.20%	\$8,000.00	\$97,516.35	\$105,516.35	\$105,516.35								
26	8.5300	1.000	-5.28%	(\$50,119.54)	\$948,538.48	\$898,418.94	\$889,912.00	\$8,506.94							
27	0.0894	1.000	0.46%	\$270.00	\$58,167.00	\$58,437.00	\$33,437.00	\$25,000.00							
28	1.0000	1.000	-29.91%	(\$38,979.97)	\$130,304.97	\$91,325.00	\$91,325.00								
29			0.00%	\$0.00	\$250.00	\$250.00	\$250.00								
30			-1.15%	(\$323.00)	\$28,110.00	\$27,787.00	\$25,787.00	\$2,000.00							
31	0.0645		-0.84%	(\$2,000.00)	\$239,000.00	\$237,000.00	\$237,000.00								
32			2.75%	\$545.10	\$19,854.90	\$20,400.00	\$20,400.00								
35			#DIV/0!	\$0.00		\$0.00									
36			4.45%	\$11,555.00	\$259,840.00	\$271,395.00	\$271,395.00								
37			#DIV/0!	\$0.00		\$0.00									
42			0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00								
43	1.0000	2.000	0.14%	\$200.00	\$140,900.00	\$141,100.00	\$141,100.00								
44			-9.34%	(\$3,900.00)	\$41,750.00	\$37,850.00	\$37,850.00								
45			18.94%	\$206,065.97	\$1,087,919.26	\$1,293,985.23	\$1,098,197.77		\$195,787.46						
46			143.71%	\$217,000.00	\$151,000.00	\$368,000.00	\$368,000.00								
48			#DIV/0!	\$0.00		\$0.00									
50			0.00%	\$0.00	\$830,000.00	\$830,000.00	\$830,000.00								
55			#DIV/0!	\$0.00		\$0.00									
Total	26.0000	9.000	6.34%	\$394,062.56	\$6,214,965.96	\$6,609,028.52	\$6,377,734.12	\$35,506.94	\$195,787.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2015 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2015 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	290	\$38,396,500.00	2.08%	15A Public Schools	5	\$44,441,400.00	31.69%
2 Residential	3,078	\$1,639,414,700.00	88.62%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	633	\$90,992,100.00	4.92%	15C Public Property	208	\$74,943,600.00	53.44%
4A Commercial	92	\$70,076,100.00	3.79%	15D Church and Charities	9	\$7,183,100.00	5.12%
4B Industrial	4	\$4,480,400.00	0.24%	15E Cemeteries & Graveyards	4	\$1,489,900.00	1.06%
4C Apartments	0	\$0.00	0.00%	15F Other Exempt	27	\$12,177,800.00	8.68%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$6,642,712.00	0.36%				
<b>Total</b>	<b>4,098</b>	<b>\$1,850,002,512.00</b>	<b>100.00%</b>	<b>Total</b>	<b>253</b>	<b>\$140,235,800.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	100.00%
Equalized Valuation, Taxable Properties	\$1,850,002,512.00

Total # of property tax appeals filed in 2015	County Tax Board	64.00
	State Tax Court	4.00
Number of 2015 County Tax Board decisions appealed to Tax Court		1.00
Number of pending property tax appeals in State Tax Court		3.00

Amount paid out by municipality for tax appeals in 2015	\$0.00
---	--------

Percentage of Exempt vs. Non-Exempt Properties	7.58%
--	-------

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 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				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**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		173,438.01	\$35,769.00		\$2,378.00	\$132,341.01	\$2,950.00
Supervisory Staff (Department Heads & Managers)	8.00	1.00	931,501.92	\$674,889.00	\$8,300.00	\$80,297.00	\$111,680.92	\$56,335.00
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	11.00	6.00	946,574.70	\$578,666.30	\$72,300.00	\$60,783.00	\$182,380.40	\$52,445.00
All Other Non-Union Employees not listed above	2.00	2.00	196,548.03	\$134,475.70	\$2,200.00	\$13,937.00	\$34,665.33	\$11,270.00
<b>Totals</b>	<b>26.00</b>	<b>9.00</b>	<b>2,248,062.66</b>	<b>\$1,423,800.00</b>	<b>\$82,800.00</b>	<b>\$157,395.00</b>	<b>\$461,067.66</b>	<b>\$123,000.00</b>

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**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	6.00	\$11,126.88	\$66,761.28	5.00	\$10,696.73	\$53,483.65
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	6.00	\$22,146.68	\$132,880.08	5.00	\$21,292.25	\$106,461.25
Family	6.00	\$31,628.86	\$189,773.16	6.00	\$32,898.97	\$197,393.82
Employee Cost Sharing Contribution (enter as negative - )			(\$60,687.88)			(\$51,364.61)
<b>Subtotal</b>	<b>18.00</b>		<b>\$328,726.64</b>	<b>16.00</b>		<b>\$305,974.11</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	1	\$11,234.16	\$11,234.16	1	\$10,816.92	\$10,816.92
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	4	\$31,343.40	\$125,373.60	4	\$29,097.48	\$116,389.92
Employee Cost Sharing Contribution (enter as negative - )			(\$4,266.74)			(\$3,978.46)
<b>Subtotal</b>	<b>5.00</b>		<b>\$132,341.02</b>	<b>5.00</b>		<b>\$123,228.38</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	6	\$7,871.74	\$47,230.44	6	\$8,895.95	\$53,375.70
Parent & Child	1	\$21,565.56	\$21,565.56	1	\$21,413.33	\$21,413.33
Employee & Spouse (or Partner)	4	\$12,680.04	\$50,720.16	4	\$16,299.51	\$65,198.04
Family	2	\$30,673.62	\$61,347.24	1	\$25,836.96	\$25,836.96
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			\$0.00
<b>Subtotal</b>	<b>13.00</b>		<b>\$180,863.40</b>	<b>12.00</b>		<b>\$165,824.03</b>
<b>GRAND TOTAL</b>	<b>36.00</b>		<b>\$641,931.06</b>	<b>33.00</b>		<b>\$595,026.52</b>

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)?**

<b>YES</b>
------------

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

<b>YES</b>
------------



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

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets	
Local School Debt	\$30,980,000.00	\$30,980,000.00	\$0.00	Utility Fund - Principal				
Regional School Debt			\$0.00	Utility Fund - Interest				
Utility Fund Debt				Bond Anticipation Notes - Principal	\$186,909.00			
0			\$0.00	Bond Anticipation Notes - Interest	\$62,723.77			
0			\$0.00	Bonds - Principal	\$505,000.00	\$525,000.00	\$545,000.00	\$4,545,000.00
0			\$0.00	Bonds - Interest	\$272,450.00	\$252,250.00	\$231,250.00	\$912,950.00
0			\$0.00	Loans & Other Debt - Principal				
0			\$0.00	Loans & Other Debt - Interest				
0			\$0.00					
0			\$0.00	Total	\$1,027,082.77	\$777,250.00	\$776,250.00	\$5,457,950.00
<b>Municipal Purposes</b>								
Debt Authorized	\$1,695,113.20		\$1,695,113.20	Total Principal	\$691,909.00	\$525,000.00	\$545,000.00	\$4,545,000.00
Notes Outstanding	\$12,741,060.00	\$6,476,846.00	\$6,264,214.00	Total Interest	\$335,173.77	\$252,250.00	\$231,250.00	\$912,950.00
Bonds Outstanding	\$6,120,000.00		\$6,120,000.00	% of Total Current Year Budget	15.54%			
Loans and Other Debt	\$125,199.00	\$125,199.00	\$0.00					
<b>Total (Current Year)</b>	<b>\$51,661,372.20</b>	<b>\$37,582,045.00</b>	<b>\$14,079,327.20</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
				Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases	\$71,115.00	\$71,190.00	\$0.00	\$0.00
				Total Other	\$195,797.46	\$43,206.28	\$43,205.76	\$0.00
Population (2010 census)	10,566			<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
Per Capita Gross Debt	\$4,889.40			Rating				
Per Capita Net Debt	\$1,332.51			Year of Last Rating				
3 Yr. Average Property Valuation		\$1,749,705,023.67		<b>Mark "X" if Municipality has no bond rating</b>	<b>X</b>			
Net Debt as % of 3 Year Avg Property Valuation		0.80%						





USER FRIENDLY BUDGET SECTION - Notes

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


# 2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

BUDGET ADOPTION  
RES #16-88

MUNICIPALITY: Township of Millstone

COUNTY: Monmouth

<u>Robert Kinsey</u> <b>Mayor's Name</b>	<u>12/31/2016</u> <b>Term Expires</b>
---	--

Governing Body Members	
Name	Term Expires
<u>Michael Kuczinski</u>	<u>12/31/2017</u>
<u>Fiore Masci</u>	<u>12/31/2017</u>
<u>Gary Dorfman</u>	<u>12/31/2018</u>
<u>Nancy Grbelja</u>	<u>12/31/2018</u>

Municipal Officials	
<u>Maria Dellasala</u> Municipal Clerk	<u>6/5/2002</u> { <b>Date of Orig. Appt.</b>
	<u>C-1099</u> <b>Cert No.</b>
<u>Dawn Mitchell</u> Tax Collector	<u>T-8059</u> <b>Cert No.</b>
<u>Annette Murphy</u> Chief Financial Officer	<u>N-0740</u> <b>Cert No.</b>
<u>Kevin Frenia</u> Registered Municipal Accountant	<u>CR-435</u> <b>Lic No.</b>
<u>Robert Munoz, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Millstone  


---

470 Stagecoach Road  


---

Millstone Twp., NJ 08510  


---

 Fax #: 609-208-2438

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode: _____ Public Hearing Date: _____

# 2016 MUNICIPAL BUDGET

Municipal Budget of the Township of Millstone County of Monmouth for the Fiscal Year 2016.

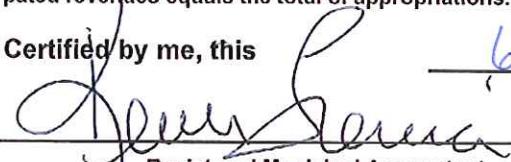
It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

6 day of April, 2016  
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).

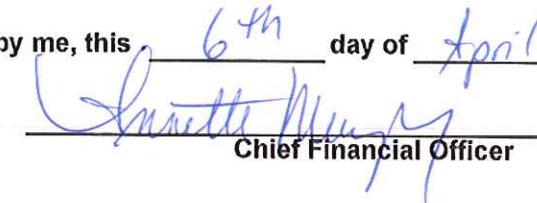
Certified by me, this 6 day of April, 2016

  
Clerk  
470 Stagecoach Road  
Address  
Millstone Twp., 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 6<sup>th</sup> day of April, 2016  
  
Registered Municipal Accountant  
MEDFORD NJ  
Address  
618 STOKES RD  
Address  
732-797-1333  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 6<sup>th</sup> day of April, 2016  
  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED 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: \_\_\_\_\_ 2016

By: \_\_\_\_\_

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED BUDGET

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

Dated: \_\_\_\_\_ 2016

By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 13th, 2016

The Governing Body of the Township of Millstone does hereby approve the following as the Budget for the year 2016.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

- C/ Grbelja
- C/ Dorfman
- C/ Masci
- M/ Kinsey

**Nays**

[Empty box for recording Nays]

**Abstained**

[Empty box for recording Abstained]

**Absent**

- C/ Kuczinski

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 April 6, 2016

A Hearing on the Budget and Tax Resolution will be held at 215 Millstone Road, on May 4, 2016 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,925,413.13	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	1,657,827.93	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,657,827.93	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <b>98.01423807</b> Percent of Tax Collections	830,000.00	
Building Aid Allowance 2016-\$		
for Schools-State Aid 2015-\$	6,413,241.06	
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,822,784.34	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,590,456.72	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	6,214,965.96							
Budget Appropriation Added by N.J.S 40A:4-87								
Emergency Appropriations								
Total Appropriations	6,214,965.96							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,078,158.60							
Reserved	136,805.76							
Unexpended Balances Canceled	1.60							
Total Expenditures and Unexpended Balances Cancelled	6,214,965.96							
Overexpenditures*	0.00							

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 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "Caps" calculation for which this budget was prepared is as follows:		Amount on Which "Cap" is Applied	\$ 3,935,686.71
<b>Cap Calculation:</b>		Add:	
Total General Appropriations for 2015	\$6,214,965.96	2014 "Cap" Bank	152,626.31
"Cap" Base Adjustments	<u>-</u>	2015 "Cap" Bank	95,073.92
	6,214,965.96	0.00% Cap	-
Less Exceptions:		3.50% Additional "Cap" by COLA Rate Ordinance	137,749.03
Total Other Operations	\$ 63,005.54	Assessor's Certified Additions for New Construction	<u>6,284.04</u>
Total UCC	-	Allowable Operating Appropriations Within "Caps"	\$ <u>4,327,420.01</u>
Total Interlocal Service Agreements	24,037.00	Total 2016 Operating Appropriations Within "Caps"	\$ <u>3,925,413.13</u>
Total Additional Appropriations	-		
Total Public-Private Offset	81,567.45		
Total Capital Improvements	41,750.00		
Total Debt Service	1,087,919.26		
Total Deferred Charges	151,000.00		
Judgements	-		
Cash Deficit - Prior Year	-		
Total Appropriations for School Purposes	-		
Transferred to Board of Education	-		
Reserve For Uncollected Taxes	<u>830,000.00</u>		
Total Exceptions	<u>2,279,279.25</u>		
Amount on Which "Cap" is Applied	<u>\$3,935,686.71</u>		

NOTE: Sheet 3b(1)

- 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**      2010 Levy Cap

The actual Levy Cap calculations upon which this budget was prepared is as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 2,590,456.72
Cap Base Adjustment (+/-)		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Less: Prior Year Deferred Charges: Emergencies		25,857.00
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		2,564,599.72
Plus: 2% Cap Increase		51,291.99
Adjusted Tax Levy		2,615,891.71
Plus: Assumption of Service/Function		-
Adjusted Tax Levy Prior to Exclusions		2,615,891.71
Exclusions:		
Allowable Shared Services Increase		
Allowable Health Insurance Cost Increase	\$23,864.00	
Allowable Pension Obligation Increase	7,306.00	
Allowable LOSAP Increase	3,435.00	
Allowable Capital Improvements Increase	-	
Allowable Debt Service, Capital Leases and Debt Service Share of	10,279.00	
Recycling Tax Appropriations		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	40,129.00	
Add Total Exclusions		85,013.00
Less: Cancelled or Unexpended Exclusions		1.60
Adjusted Tax Levy		2,700,906.31
Additions:		
New Ratable Adjustment to Levy		6,284.00
2015 Cap Bank Utilized in 2016		-
Amounts Approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		\$ 2,707,190.31
Amount to be Raised by Taxation for Municipal Purposes		\$ 2,590,456.72

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**      Spread Summary

**Summary of Spread Appropriations**

1)	Streets and Roads: Salary/Wages Appropriated in Current Fund Budget:	
	Inside "Caps"	\$380,049.93
	Outside "Caps" (LFN 2016-2)	19,950.07
		<u>\$400,000.00</u>
2)	Streets and Roads: Other Expenses Appropriated in Current Fund Budget:	
	Inside "Caps"	\$140,971.20
	Outside "Caps" (LFN 2016-2)	20,178.80
		<u>\$161,150.00</u>
3)	Employee Group Health: Other Expenses Appropriated in Current Fund Budget:	
	Inside "Caps"	\$698,696.00
	Outside "Caps"	11,304.00
		<u>\$710,000.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**                      Health

**Health Coverage Calculation**

Group Insurance for Employee Appropriation Calculation:

Total Appropriation for:

Group Insurance, including Health, Prescription and Otr	\$ 775,000.00
Less: Employee Contributions	<u>65,000.00</u>
Net Employee Group Insurance	<u>\$ 710,000.00</u>

Appropriated in:

Current Fund Budget	
Inside "Caps"	\$ 698,696.00
Outside "Caps"	<u>11,304.00</u>
	<u>\$ 710,000.00</u>

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>1. Surplus Anticipated</b>	08-101	891,893.04		832,663.28		832,663.28	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100						
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	10,072.00		460,072.00		460,072.00	
Other	08-104						
Fees and Permits	08-105	33,000.00		40,000.00		33,168.38	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	79,500.00		80,000.00		79,507.78	
Other	08-109						
Interest and Costs on Taxes	08-112	96,000.00		134,000.00		96,169.82	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	225,000.00		180,000.00		185,179.47	
Anticipated Utility Operating Surplus	08-114						

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>443,572.00</b>		<b>894,072.00</b>		<b>854,097.45</b>	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	450,000.00		336,000.00		704,769.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	450,000.00		336,000.00		704,769.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>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</b>	xxxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Borough of Roosevelt	11-101	6,000.00		6,000.00		6,000.00	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	6,000.00		6,000.00		6,000.00	





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	28,506.94		69,589.45		69,589.45	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Cable Franchise Fees	08-118	105,902.00		107,961.00		107,961.00	
Verizon Franchise Fees	08-119	42,792.39		39,294.19		39,294.19	
FEMA Reimbursement	08-121	478,089.33					
Telecommunications Tower Lease	08-122	38,014.40		21,819.00		12,409.50	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	664,798.12		169,074.19		159,664.69	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2016		2015		in 2015	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	891,893.04		832,663.28		832,663.28	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102						
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	443,572.00		894,072.00		854,097.45	
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	450,000.00		336,000.00		704,769.00	
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	28,506.94		69,589.45		69,589.45	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	664,798.12		169,074.19		159,664.69	
<b>Total Miscellaneous Revenues</b>	13-099	2,434,630.06		2,316,488.64		2,635,873.59	
<b>4. Receipts from Delinquent Taxes</b>	15-499	496,261.24		475,357.32		402,018.73	
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	3,822,784.34		3,624,509.24		3,870,555.60	
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,590,456.72		2,590,456.72		xxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,590,456.72		2,590,456.72		3,105,101.75	
<b>7. Total General Revenues</b>	13-299	6,413,241.06		6,214,965.96		6,975,657.35	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS									
General Administration									
Salaries and Wages	20-100-1	71,000.00		68,000.00			69,475.00	69,455.16	19.84
Other Expenses	20-100-2	78,200.00		79,050.00			104,050.00	98,104.82	5,945.18
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	700.00		650.00			650.00	557.53	92.47
Municipal Clerk									
Salaries and Wages	20-120-1	127,000.00		125,000.00			124,500.00	124,210.05	289.95
Other Expenses	20-120-2	14,350.00		13,000.00			15,500.00	14,577.06	922.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNEMENT FUNCTIONS (CONT'D)										
Financial Administration										
Salaries and Wages	20-130-1	120,000.00		117,000.00			117,015.00		117,011.62	3.38
Other Expenses	20-130-2	29,244.00		31,569.00			31,569.00		28,075.52	3,493.48
Audit Services										
Other Expenses	20-135-2	27,000.00		26,500.00			26,500.00		26,500.00	0.00
Revenue Administration (Tax Collection)										
Salaries and Wages	20-145-1	66,000.00		64,000.00			65,400.00		65,396.92	3.08
Other Expenses	20-145-2	6,555.00		7,255.00			7,255.00		6,252.86	1,002.14
Tax Assessment Administration										
Salaries and Wages	20-150-1	88,000.00		95,000.00			87,500.00		87,326.85	173.15
Other Expenses	20-150-2	8,150.00		23,750.00			7,750.00		6,210.97	1,539.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (CONT'D)													
Legal Services													
Other Expenses	20-155-2	120,000.00		120,000.00				126,000.00		124,523.43		1,476.57	
Engineering Services													
Other Expenses	20-165-2	40,000.00		75,000.00				55,700.00		31,101.25		24,598.75	
Historical Preservation Committee													
Other Expenses	20-175-2	1,400.00		1,500.00				1,015.00		730.03		284.97	
Veterans Memorial Committee													
Other Expenses	20-175-2	1,500.00		1,500.00				1,500.00		1,415.87		84.13	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Open Space Farmland Preservation							
Salaries and Wages	20-176-1	57,000.00	55,000.00		55,000.00	54,621.42	378.58
Other Expenses	20-176-2	1,650.00	2,900.00		900.00	348.06	551.94
LAND USE ADMINISTRATION							
Agricultural							
Other Expenses	21-180-2	2,460.00	3,635.00		1,135.00	468.91	666.09
Planning Board							
Salaries and Wages	21-180-1	24,000.00	23,000.00		23,000.00	22,655.78	344.22
Other Expenses	21-180-2	19,075.00	18,650.00		18,650.00	15,793.48	2,856.52
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	24,000.00	23,000.00		23,000.00	22,655.78	344.22
Other Expenses	21-185-2	7,875.00	6,500.00		7,500.00	7,076.50	423.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
INSURANCE								
Liability Insurance	23-210-2	131,900.00	125,314.00		125,429.00	125,427.94	1.06	
Workers' Compensation Insurance	23-215-2	71,050.00	68,660.00		68,660.00	68,660.00	0.00	
Employee Group Health Insurance	23-220-2	698,696.00	628,000.00		628,000.00	624,024.78	3,975.22	
Employee Group Insurance Waiver	23-220-2	12,000.00	18,000.00		18,000.00	18,000.00	0.00	
Unemployment Insurance	23-225-2	9,000.00	10,000.00		8,000.00	7,417.09	582.91	
PUBLIC SAFETY FUNCTIONS								
Municipal Court								
Salaries and Wages	43-490-1	116,000.00	119,000.00		112,800.00	112,769.05	30.95	
Other Expenses	43-490-2	20,100.00	23,100.00		23,100.00	15,698.10	7,401.90	
Office of Emergency Management								
Other Expenses	25-252-2	9,500.00	9,500.00		1,500.00	90.00	1,410.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Aid to Volunteer Ambulance Company							
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Public Defender							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	985.00	4,015.00
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	28,000.00	28,000.00		28,000.00	27,980.00	20.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	380,049.93	355,737.20		377,312.20	375,010.37	2,301.83
Other Expenses	26-290-2	140,971.20	173,165.61		173,165.61	161,324.70	11,840.91
Shade Tree Commission							
Other Expenses	26-300-2	8,650.00	10,650.00		10,650.00	8,393.22	2,256.78

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015				
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)										
Sanitation										
Salaries and Wages	26-505-1	17,000.00		16,000.00			17,000.00	16,972.81		27.19
Other Expenses	26-305-2	135,994.00		135,528.00			135,528.00	134,432.80		1,095.20
Buildings and Grounds										
Salaries and Wages	26-310-1									
Other Expenses	26-310-2	82,118.00		94,756.00			94,756.00	82,349.39		12,406.61
Vehicle Maintenance										
Other Expenses	26-315-2	85,000.00		80,200.00			105,200.00	85,706.35		19,493.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Senior Transportation							
Other Expenses	27-330-2	10,500.00	10,000.00		10,630.00	10,630.00	0.00
Environmental Commission							
Salaries and Wages	27-335-1	2,400.00	2,400.00		2,500.00	2,450.00	50.00
Other Expenses	27-335-2	2,500.00	3,500.00		2,000.00	1,331.59	668.41
PARKS AND RECREATION FUNCTIONS							
Recreation Commission							
Salaries and Wages	28-370-1	64,000.00	64,000.00		62,000.00	61,514.66	485.34
Other Expenses	28-370-2	3,325.00	4,285.00		3,785.00	3,356.00	429.00
Maintenance of Parks							
Other Expenses	28-375-2	24,000.00	24,000.00		24,000.00	23,632.77	367.23



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	253,000.00		245,000.00				245,250.00		245,246.37		3.63	
Other Expenses	22-195-2	8,580.00		8,305.00				8,305.00		7,706.99		598.01	
Other Code Enforcement Function													
Salaries and Wages	22-200-1	36,000.00		36,000.00				33,000.00		32,729.96		270.04	
Other Expenses	22-200-2	18,875.00		27,307.00				34,607.00		34,602.92		4.08	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Utility Expenses													
Electricity	31-430-2	47,000.00		47,000.00				48,000.00		47,264.21		735.79	
Street Lighting	31-435-2	92,000.00		98,000.00				90,000.00		90,000.00		0.00	
Telephone	31-440-2	32,000.00		34,000.00				32,000.00		31,303.27		696.73	
Gas (Natural)	31-446-2	26,000.00		30,000.00				30,000.00		23,972.69		6,027.31	
Gasoline	31-460-2	40,000.00		50,000.00				39,000.00		32,040.40		6,959.60	
Landfill/Solid Waste Disposal Costs													
Other Expenses	32-465-2	20,400.00		19,854.90				19,854.90		19,854.90		0.00	
<b>Total Operations (item 8(A)) within "CAPS"</b>	34-199	3,654,018.13		3,673,971.71				3,675,846.71		3,544,615.42		131,231.29	
<b>B. Contingent</b>	35-470												
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	3,654,018.13		3,673,971.71				3,675,846.71		3,544,615.42		131,231.29	
<b>Detail:</b>													
Salaries and Wages	34-201-1	1,481,449.93		1,444,137.20				1,450,752.20		1,445,795.80		4,956.40	
Other Expenses (Including Contingent)	34-201-2	2,172,568.20		2,229,834.51				2,225,094.51		2,098,819.62		126,274.89	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(E)Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	153,895.00		143,715.00				143,715.00		143,715.00		0.00	
Social Security System (O.A.S.I)	36-472	114,000.00		115,000.00				113,000.00		112,453.53		546.47	
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	3,500.00		3,000.00				3,125.00		3,097.00		28.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	271,395.00		261,715.00				259,840.00		259,265.53		574.47	
(G) Cash Deficit of Preceding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	3,925,413.13		3,935,686.71				3,935,686.71		3,803,880.95		131,805.76	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015							
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Employee Group Health													
(PL 2007, Chapter 62)	23-220-2	11,304.00		0.00			0.00			0.00			0.00
County of Monmouth - 911 Service													
Other Expenses	25-250-2	25,038.35		25,038.35			25,038.35			25,038.35			0.00
Length of Service Awards Program (LOSAP)													
Other Expenses	30-417-2	15,787.00		12,110.00			12,110.00			12,110.00			0.00
Declared SOE Costs: Snow Removal S&R S/W	26-290-1	19,950.07		19,262.80			19,262.80			19,262.80			0.00
Declared SOE Costs: Snow Removal S&R O/E	26-290-2	20,178.80		6,594.39			6,594.39			6,594.39			0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015						
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	92,258.22		63,005.54				63,005.54		63,005.54		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Local Matching Funds for Grants	40-700-2	2,000.00		5,000.00				5,000.00				0.00	5,000.00
Municipal Alliance Grant													
State Share	41-700-2	20,000.00		20,000.00				20,000.00				20,000.00	0.00
Local Share	40-700-2	5,000.00		5,000.00				5,000.00				5,000.00	0.00
Clean Communities Program													
Other Expenses	41-700-2			40,519.97				40,519.97				40,519.97	0.00
Supplemental Fire Services Program													
Fire District Payment	40-700-2	1,978.00		1,978.00				1,978.00				1,978.00	0.00
Recycling Tonnage Grant	41-700-2	8,506.94		9,069.48				9,069.48				9,069.48	0.00
Alcohol Education & Rehabilitation Fund													





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	37,850.00		41,750.00				41,750.00		41,750.00		0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	505,000.00		502,000.00				502,000.00		502,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	186,909.00		163,889.11				163,889.11		163,889.11		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	272,450.00		297,550.00				297,550.00		297,550.00		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	62,723.77		53,290.15				53,290.15		53,290.15		XXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations												XXXXXXXXXXXXXX	XXX
Principal	45-841	64,500.00		61,500.00				61,500.00		61,500.00		XXXXXXXXXXXXXX	XXX
Interest	45-941	6,615.00		9,690.00				9,690.00		9,690.00		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,098,197.77		1,087,919.26				1,087,919.26		1,087,919.26		XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	368,000.00		151,000.00		xxxxxxxxxxxx	xxx	151,000.00		151,000.00		xxxxxxxxxxxx	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	368,000.00		151,000.00		xxxxxxxxxxxx	xxx	151,000.00		151,000.00		xxxxxxxxxxxx	xxx
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480											xxxxxxxxxxxx	xxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
						xxxxxxxxxxxx	xxx					xxxxxxxxxxxx	xxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,657,827.93		1,449,279.25				1,449,279.25		1,444,279.25		5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service     -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend-     itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,657,827.93		1,449,279.25				1,449,279.25				1,444,279.25	5,000.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,583,241.06		5,384,965.96				5,384,965.96				5,248,160.20	136,805.76
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		XXXXXXXXXXXXXX	XXX	830,000.00				830,000.00	XXXXXXXXXXXXXX XXX
<b>9. Total General Appropriations</b>	34-499	6,413,241.06		6,214,965.96				6,214,965.96				6,078,160.20	136,805.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2015					
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,925,413.13		3,935,686.71				3,935,686.71		3,803,880.95		131,805.76	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	92,258.22		63,005.54				63,005.54		63,005.54		0.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	24,037.00		24,037.00				24,037.00		24,037.00		0.00	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	37,484.94		81,567.45				81,567.45		76,567.45		5,000.00	
Total Operations- Excluded from "CAPS"	34-305	153,780.16		168,609.99				168,609.99		163,609.99		5,000.00	
(C) Capital Improvements	44-999	37,850.00		41,750.00				41,750.00		41,750.00		0.00	
(D) Municipal Debt Service	45-999	1,098,197.77		1,087,919.26				1,087,919.26		1,087,919.26		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	368,000.00		151,000.00		xxxxxxxxxxxxxx	xx	151,000.00		151,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480												
(G) Cash Deficit	46-885					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410											xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		xxxxxxxxxxxxxx	xx	830,000.00		830,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	6,413,241.06		6,214,965.96				6,214,965.96		6,078,160.20		136,805.76	

**N/A**

**SHEETS 31 TO 37**

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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 and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989,C 51;NJSA 40A:5-29); Municipal Public 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);Developers Escrow Fund (NJSA 40:55D-53.1); Developers Escrow Fees- Basin Maintenance (NJSA 40:55D-53.1); Recreation Commission; Reserve Storm Recovery (aka Snow Removal) Trust Fund (P.L. 2001, C 138); Parking Offenses Adjudication Act (PL 1989, C 137); and Self Insurance Program (NJSA 40A:10-1 et seq.).

*(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, 2015

ASSETS			
Cash and Investments	1110100	15,191,248.15	
Due from State of N.J.(c20,P.L. 1971)	1111000	1,750.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	533,160.25	
Tax Title Liens Receivable	1110400	248,599.74	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	3,733.93	
Deferred Charges Required to be in 2016 Budget	1110700	368,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	0.00	
<b>Total Assets</b>	<b>1110900</b>	<b>16,346,492.07</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	13,690,691.81	
Reserves for Receivables	2110200	785,493.92	
Surplus	2110300	1,870,306.34	
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,346,492.07</b>	

School Tax Levy Unpaid	2220110	15,094,325.00	
Less School Tax Deferred	2220200	2,000,000.00	
*Balance Included in Above "Cash Liabilities"	2220300	13,094,325.00	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,734,268.90	1,670,522.36
CURRENT REVENUE ON A CASH BASIS			
Current Taxes		40,789,308.18	40,444,817.75
*(Percentage collected: 2015 98.66%, 2014 98.93%)	2310200		
Delinquent Taxes	2310300	402,018.73	644,374.46
Other Revenues and Additions to Income	2310400	2,847,411.99	2,528,735.02
Total Funds	2310500	45,773,007.80	45,288,449.59
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,384,964.36	5,347,051.68
School Taxes (Including Local and Regional)	2310700	30,188,648.00	30,162,355.00
County Taxes(Including Added Tax Amounts)	2310800	5,558,332.66	5,457,935.63
Special District Taxes	2310900	2,767,225.65	2,585,816.03
Other Expenditures and Deductions from Income	2311000	3,530.79	1,022.35
Total Expenditures and Tax Requirements	2311100	43,902,701.46	43,554,180.69
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	43,902,701.46	43,554,180.69
Surplus Balance - December 31st	2311400	1,870,306.34	1,734,268.90

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,870,306.34	
Current Surplus Anticipated in 2016 Budget	2311600	891,893.04	
Surplus Balance Remaining	2311700	978,413.30	

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

# 2016

## 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)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program - 2016	2016-1	840,000.00			30,750.00		225,000.00	584,250.00	
Acq of DPW Veh & Equip	2016-2	106,048.26			4,600.00	14,048.26		87,400.00	
Technology Upgrades	2016-3	50,000.00			2,500.00			47,500.00	
Acq of COAH Property	2016-4	150,000.00			7,500.00			142,500.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	1,146,048.26			45,350.00	14,048.26	225,000.00	861,650.00	

Note: Down Payment to be funded by COAH Trust.

**6 YEAR CAPITAL PROGRAM - 2016 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit TOWNSHIP OF MILLSTONE

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2016	2017	2018	2019	2020	2021
Road Program - 2016	2016-1	840,000.00		840,000.00					
Acq of DPW Veh & Equip	2016-2	114,048.26		114,048.26					
Technology Upgrades	2016-3	50,000.00		50,000.00					
Acq of COAH Property	2016-4	150,000.00		150,000.00					
Road Program - 2017	2017-1	780,000.00			780,000.00				
Acq of DPW Veh & Equip	2017-2	285,000.00			285,000.00				
Road Program - 2018	2018-1	750,000.00				750,000.00			
Acq of DPW Veh & Equip	2018-2	180,000.00				180,000.00			
Road Program - 2019	2019-1	750,000.00					750,000.00		
Acq of DPW Veh & Equip	2019-2	285,000.00					285,000.00		
Road Program - 2020	2020-1	820,000.00						820,000.00	
Acq of DPW Veh & Equip	2020-2	260,000.00						260,000.00	
Road Program - 2021	2021-1	750,000.00							750,000.00
Acq of DPW Veh & Equip	2021-2	290,000.00							290,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	6,304,048.26		1,154,048.26	1,065,000.00	930,000.00	1,035,000.00	1,080,000.00	1,040,000.00

6 \_\_\_\_\_ YEAR CAPITAL PROGRAM - 2016 to \_\_\_\_\_ 2021 \_\_\_\_\_  
**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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Program - 2016	2016-1	840,000.00			30,750.00		225,000.00	584,250.00			
Acq of DPW Veh & Equip	2016-2	106,048.26			4,600.00	14,048.26		87,400.00			
Technology Upgrades	2016-3	50,000.00			2,500.00			47,500.00			
Acq of COAH Property	2016-4	150,000.00			7,500.00			142,500.00			
Road Program - 2017	2017-1	780,000.00			39,000.00			741,000.00			
Acq of DPW Veh & Equip	2017-2	285,000.00			14,250.00			270,750.00			
Road Program - 2018	2018-1	750,000.00			37,500.00			712,500.00			
Acq of DPW Veh & Equip	2018-2	180,000.00			9,000.00			171,000.00			
Road Program - 2019	2019-1	750,000.00			37,500.00			712,500.00			
Acq of DPW Veh & Equip	2019-2	285,000.00			14,250.00			270,750.00			
Road Program - 2020	2020-1	820,000.00			41,000.00			779,000.00			
Acq of DPW Veh & Equip	2020-2	260,000.00			13,000.00			247,000.00			
Road Program - 2021	2021-1	750,000.00			37,500.00			712,500.00			
Acq of DPW Veh & Equip	2021-2	290,000.00			14,500.00			275,500.00			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	6,296,048.26	0	0	302,850.00	14,048.26	225,000.00	5,754,150.00	0	0	0

Note: DownPymt to be funded by COAH Trust.

SECTION 2 - UPON ADOPTION FOR YEAR 2016  
 (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 \_\_\_\_\_ Momouth \_\_\_\_\_ 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)\$ \_\_\_\_\_ 2,590,457 (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)\$ \_\_\_\_\_ 1,110,001.51 (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/Masci  
 C/Grbelja  
 C/Dorfman  
 C/Kuczinski  
 M/Kinsey

Nays { None

Abstained { None

Absent { None

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 891,893.04
Miscellaneous Revenues Anticipated	13-099	\$ 2,434,630.06
Receipts from Delinquent Taxes	15-499	\$ 496,261.24
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 2,590,456.72</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 6,413,241.06</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,654,018.13
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 271,395.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 153,780.16
(c) Capital Improvements	44-999	\$ 37,850.00
(d) Municipal Debt Service	45-999	\$ 1,098,197.77
(e) Deferred Charges - Municipal	46-999	\$ 368,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 830,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 6,413,241.06

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 4 day of May, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4 day of May, 2016 , Clerk  
signature

**LOCAL UNIT TOWNSHIP OF MILLSTONE MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190	1,110,001.51	1,038,239.70	1,038,239.70	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				
<b>Total Trust Fund Revenues:</b>	54-299	1,110,001.51	1,038,239.70	1,038,239.70	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		95.97.99.06			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			<i>(Date)</i>		Payment of Bond Principal	54-920-2	40,905.29	40,099.30	40,099.30	xxxxxxx
Rate Assessed:		\$ 0.06			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	94,452.00	94,452.00	94,452.00	xxxxxxx
Total Tax Collected to date		\$ 12,988,037.98			Interest on Bonds	54-930-2	2,300.47	3,106.46	3,106.46	xxxxxxx
Total Expended to date:		\$ 13,152,591.65			Interest on Notes	54-935-2	58,129.70	81,913.05	81,913.05	xxxxxxx
Total Acreage Preserved to date		6,669.77			Reserve for Future Use	54-950-2	914,214.05	818,668.89	818,668.89	
			<i>(Acres)</i>		<b>Total Trust Fund Appropriations:</b>	54-499	<b>1,110,001.51</b>	<b>1,038,239.70</b>	<b>1,038,239.70</b>	
Recreation land preserved in 2015:		8.39								
			<i>(Acres)</i>							
Farmland preserved in 2015:		55.82								
			<i>(Acres)</i>							

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

Contracting Unit: Township of Millstone

Year Ending: December 31, 2015

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

May 4, 2016

Date



Clerk of the Governing Body