2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

Albert Ferro Mayor's Name	December 31, 2025 Term Expires	Name	mbers Term Expire
mayor o realino	Tomi Expires	Name	teim Lxpite
		Christopher Morris	12/31/2026
Municipal Officials		Eric Davis	12/31/2027
	9/6/2019 Date of Orig. Appt.	Jeffrey Ziner	12/31/2026
Kathleen Hart	C-1712	Tara Zabrosky	12/31/2027
Municipal Clerk	Cert. No.		
Andrew DeFelice Tax Collector	T-8673 Cert. No.		
Melissa Peerboom	N-1902		
Chief Financial Officer	Cert. No.		
Gerard Stankiewicz	431		
Registered Municipal Accountant	Lic. No.		
Brian Chabarek			
Municipal Attorney	_		
	<u>42.</u>		deligibilitation delicities delic
Official Mailing Address of Munici	pality		
TOWNSHIP OF MILLSTONE			
470 STAGE COACH ROAD MILLSTONE TOWNSHIP,NJ 085			

Sheet A

2025 MUNICIPAL BUDGET

Municipal Budget of the	TOWNSHIP	of	MILLSTONE	, County of	MONMOU ⁻	TH for t	he Fiscal Year 2	025.
hereof is a true copy of the Bud 16th day of and that public advertisement w. N.J.A.C. 5:30-4.4(d).	the Budget and Capital Budget ar get and Capital Budget approved April /ill be made in accordance with the Certified by me, this16th	by resolution of the (, 2025 a provisions of N.J.S	Governing Body on the		<u></u>	k-hart@millsto Clerk 70 STAGE COA Address STONE TOWNS Address 732-446-4 Phone Num	ACH ROAD SHIP,NJ 08510 S	<u></u>
a part is an exact copy of the or additions are correct, all statem revenues equals the total of app	16th day of36 We	Governing Body, tha f, and the total of ant	t all icipated 025	It is hereby c a part is an exact co additions are correc revenues equals the Local Budget Law, N Certified by me, this	t, all statements cont total of appropriatio I.J.S.A. 40A:4-1 et si 16th m-peerboom@	file with the Clei ained herein are ns and the budg	rk of the Governi e in proof, the tot get is in full comp April	ing Body, that all tal of anticipated
			DO NOT USE THESI	SPACES				
It is hereby certified that the amount compared with the approved Budge condition to such approval have been foregoing only.	CATION OF ADOPTED BUI to not advertise this Certification form), to to be raised by taxation for local pur t previously certified by me and any ch en made. The adopted budget is certified STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Gove	poses has been anges required as a and with respect to the						
Dated:, 2025	Ву:							

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Be it Further Resolved, that said	Budget be published in the	3	Asb	ury Park Press	i		
n the issue of May	7th , 2025						
The Governing Body of the		of	MILLSTONE	dc	oes hereby approve	e the following as the Bu	idget for the year 2025
RECORDED VOTE (Insert Last Name)		Davis Ziner Morris				Abstained	
	Ayes	Zabrosk		Nays		Absent	Ferro
Notice is hereby given that the E	Budget and Tax Resolution	was approved l	by the C	OMMITTEEPE	RSONS o	of theTC	OWNSHIP
MILLSTONE	, County	of <u>MC</u>	NMOUTH, on	April	16th, 2	025.	
	ax Resolution will be held at		TOWNSHIP OF MILLSTO		on May	21st	, 2025 at

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		TION OF ATTROPED BOOK!			
			YEAR 2025		
General Appropriations For: (Reference to item and sheet number should be om	itted in adv	ertised budget)	XXXXXXXXXXX		
1. Appropriations within "CAPS" -			xxxxxxxxxxx		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			5,595,329.00		
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXX		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ame	ended)}		3,784,811.34		
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 2	9)		-		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.50%	Percent of Tax Collections	791,156.98		
		Building Aid Allowance 2025 - \$	·		
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - \$	10,171,297.32		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,170,190.58		
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (a	as follows)		xxxxxxxxxxx		
(a) Local Tax for Municipal Purposes Including Reserve for Unc	ollected Tax	res (Item 6(a), Sheet 11)	5,001,106.74		
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			_		
(c) Minimum Library Tax			_		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,295,165.03	-		-	-	_	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	58,554.48						
Emergency Appropriations	-	-	_	_			-
Total Appropriations	10,353,719.51	_	_				_
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	9,945,171.34	-	1	~	-	· <u>-</u>	-
Reserved	408,545.01	- .	<u>.</u>	-	-		_
Unexpended Balances Canceled	3.16						
Total Expenditures and Unexpended Balances Canceled	10,353,719.51	-	-		-		
Overexpenditures *	-	-	-	_	-	_	-

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** CAP CALCULATION CAP CALCULATION Allowable Operating Appropriations before Total General Appropriations for 2024 10.295.165.03 Cap Base Adjustment: Additional Exceptions per (N.J.S.A. 40A:4-45.3) 5.487.970.95 Subtotal 10.295,165.03 Exceptions Less: Additions: **Total Other Operations** 29,478.00 New Construction (Assessor Certification) 75.837.53 Total Uniform Construction Code 2023 Cap Bank Available 20.081.16 Total Interlocal Service Agreement 353,700.00 2024 Cap Bank Available 11.439.36 **Total Additional Appropriations** 1,269,118.90 Total Capital Improvements Total Debt Service 2,421,725.00 107,358.05 Transferred to Board of Education Total Additions Type I School Debt Maximum Appropriations within "CAPS" Sheet 19 @ Total Public & Private Programs 16.629.65 5,595,329.00 Judgements Total Deferred Charges Additional Increase to COLA rate. 3.5% Cash Deficit Amount of Increase allowable. Reserve for Uncollected Taxes 850,395.48 1.0% 53,541.18 4,941,047.03 Total Exceptions Amount on Which CAP is Applied 5,354,118.00 2.5% CAP 133,852.95 Maximum Appropriations within "CAPS" Sheet 19 @ 5,648,870.18 Allowable Operating Appropriations before Total General Appropriations for Municipal Purposes 5,595,329.00 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 5,487,970.95 (Sheet 19, H-1) Over or (Under) Appropriations Cap (53,541.18)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STA	TEMENT - (Continued)	
	BUDGET	MESSAGE	
RECAP OF GROUP INSURANCE APPROPRIA	.TION		
Following is a recap of the Municipality's Employee Group Insu	rance		
Estimated Group Insurance Costs - 2025	\$851;400.00		
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp109,400.00	<u></u>		
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL Instead of receiving Health Benefits,2 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately. Health Benefits Waiver Salaries and Wages	742,000.00 742,000.00 742,000.00		
	Shee	t 3b (2)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,964,318.08
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	4,964,318.08
Plus 2% CAP Increase	99,286.36
ADJUSTED TAX LEVY	5,063,604.44
1,0000112 1101 EE11	
Plus: Assumption of Service/Function	2012/04/15/17/20

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions:		5,063,604.44
Allowable Shared Service Agreements Increase	eta angangani asa ya ee a	
Allowable Health Insurance Costs Increase	30,550,00	
Allowable Pension Obligations Increases	5,222.00	•
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions	eser est un annotat este et uss este essa <u>e</u>	35,772.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY	•	5,099,376.44
Additions:	•	
New Ratables - Increase for new construction	32,409,200	
Prior Year's Local Purpose Tax Rate (per \$100)	0.234	
New Ratable Adjustment to Levy		75,837.53
Amounts approved by Referendum		
Levy CAP Bank Applied		
	_	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXA	TION	5,175,213.97
•	· -	
MOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL P	URPOSES	5,001,106.74
OVER OR (UNDER) 2% LEVY CAP	•	(174,107.23)
(must be equal or under for Introduction)	•	

Sheet 3 - Levy CAP

EXPLANATORY STATEMENT - (Continued) **BUDGET MESSAGE** "2010" LEVY CAP BANKS: 2022 Maximum Allowable Amount to be Raised by Taxation 4,307,351 Amount to be Raised by Taxation for Municipal Purpose 4,051,665 Available for Banking (CY 2025) 255,786 Amount Used in CY 2025 Balance to Expire 255,786 2023 Maximum Allowable Amount to be Raised by Taxation 5,358,273 Amount to be Raised by Taxation for Municipal Purpose 4,293,015 Available for Banking (CY 2025 - CY 2026) 1,065,258 Amount Used in CY 2025 Balance to Carry Forward (CY 2026) 1,065,258 2024 Maximum Allowable Amount to be Raised by Taxation 5,010,622 Amount to be Raised by Taxation for Municipal Purpose 4,964,318 Available for Banking (CY 2025 - CY 2027) 46,304 Amount Used in CY 2025 Balance to Carry Forward (CY 2026 - CY2027) 46.304 2025 Maximum Allowable Amount to be Raised by Taxation 5,175,214 Amount to be Raised by Taxation for Municipal Purpose 5,001,107 Available for Banking (CY 2026 - CY 2028) 174,107 **Total Levy CAP Bank** 1,285,669

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024	
1. Surplus Anticipated	08-101	2,800,000.00	2,600,000.00	2,600,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	2,800,000.00	2,600,000.00	2,600,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,125.00	
Other	08-104				
Fees and Permits	08-105	60,000.00	53,000.00	73,268.00	
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Municipal Court	08-110	30,000.00	30,000.00	33,567.57	
Other	08-109				
Interest and Costs on Taxes	08-112	95,000.00	101,500.00	118,616.29	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	195,000.00	150,000.00	659,236.50	
Anticipated Utility Operating Surplus	08-114				

· · · · · · · · · · · · · · · · · · ·		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
	eşava Beşdeyez				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	390,000.00	344,500.00	894,813.36

	•		Anticip	Realized in	
	GENERAL REVENUES		2025 2024		Cash in 2024
3.	Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			•	
	Transitional Aid	09-212			
	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	831,343.00	831,343.00	831,342.62
	Garden State Trust	09-206	24,884.00	24,884.00	24,884.00
	Watershed Aid	09-207			
	Municipal Relief Fund			85,691.64	85,691.64
	Total Section B: State Aid Without Offsetting Appropriations	09-001	856,227.00	941,918.64	941,918.26

GENERAL REVENUES		Antici	Realized in	
		2025	2024	Cash in 2024
. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	571,000.00	464,953.00
	1902560			
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160		*********	
	e sayaanaagayaan Aayaagaattaaag			
	i kalikasi dikisi Asiyon waxaani			
	s (Chapling) sing Lasternance			Ment de tres fan Litter bûn. De tres de de de de de tres de fan de
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	571,000.00	464,953.00

		Antici	Realized in	
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Shared Services - Municipal Court (Borough of Roosevelt)	11-108	6,000.00	6,000.00	6,000.00
				William verser in 1970
				A reservation and a second contract the second contract to the secon

		Antic	Realized in	
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Everal Contra			

		Antici	Realized in		
GENERAL REVENUES		2025	2024	Cash in 2024	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				,	
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
				Water expension of the contract of the contrac	
	anda salakteler maa Sinsaasia				
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,000.00	6,000.00	6,000.0	

GENERAL REVENUES		Anticipated		Realized in	
		2025	2024	Cash in 2024	
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				·	
With Prior Written Consent of the Director of Local Government Services					
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	×xxxxxxxxxx	
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-	

GENERAL REVENUES		Anticipated		Realized in	
		2025	2024	Cash in 2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Recycling Tonnage Grant	10-569	7,023.50	3,978.25	3,978.25	
Clean Communities	10-602		51,871.90	51,871.90	
Municipal Alliance Grant	10-506	12,380.00	9,990.00	9,990.00	
National Opioid Settlement	10-508	286.84	6,846.48	6,846.48	
American Rescue Plan	12-890		244,118.90	244,118.90	
Monmouth County Historical Commission	10-689	10,000.00			
Local Recreation Improvement Grant	10-671	83,000.00			
	9 9999999				

	FCOA	Antici	Realized in		
GENERAL REVENUES		2025	2024	Cash in 2024	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Public and					
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
				-	
				(EVERUE VEREZE EVE	
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	112,690.34	316,805.53	316,805.5	

GENERAL REVENUES		Anticipated		Realized in	
		2025	2024	Cash in 2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utility Operating Surplus of Prior Year	08-116				
Cable TV Franchise Fee	08-117	79,212.00	83,692.00	83,692.00	
Telecommunications Tower Lease	08-227	67,000.00	67,000.00	67,590.50	
Verizon Franchise Fee	08-118	59,061.24	58,485.26	58,485.26	

GENERAL REVENUES		Antici	Realized in	
		2025	2024	Cash in 2024
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
	Lungervousill Holygoryzak			
	342348934			
	.com.c.XPEX600006			
	2000 700000			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	205,273.24	209,177.26	209,767.7

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	_	_
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	390,000.00	344,500.00	894,813.36
Total Section B: State Aid Without Offsetting Appropriations	09-001	856,227.00	941,918.64	941,918.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	450,000.00	571,000.00	464,953.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,000.00	6,000.00	6,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	_	<u></u>	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	112,690.34	316,805.53	316,805.53
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	205,273.24	209,177.26	209,767.76
Total Miscellaneous Revenues	13-099	2,020,190.58	2,389,401.43	2,834,257.91
4. Receipts from Delinquent Taxes	15-499	350,000.00	400,000.00	542,230.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,170,190.58	5,389,401.43	5,976,487.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,001,106.74	4,964,318.08	xxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx
c) Minimum Library Tax	07-192			xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,001,106.74	4,964,318.08	6,311,789.55
7. Total General Revenues	13-299	10,171,297.32	10,353,719.51	12,288,277.49

. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		Appropriated					Expended 2024		
		Α	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
General Government Functions:		1 11 1 11				***			
General Administration:				Harris Control (1982)		4			
Salaries & Wages	20-100	1	220,000.00	220,000.00		210,000.00	198,446.30	11,553.	
Other Expenses	20-100	2	82,000.00	78,000.00		78,000.00	77,624.09	375.	
						_			
Mayor & Township Committee	sees e es Arres								
Salaries & Wages	20-110	1	51,000.00	43,000.00		43,000.00	42,750.00	250	
Other Expenses	20-110	2	2,500.00	2,350.00		2,350.00	1,601.97	748	
	territari								
Office of Municipal Clerk	1985-co e Bene								
Salaries & Wages	20-120	1	91,000.00	74,000.00		74,000.00	73,755.60	244	
Other Expenses	20-120	2	15,150.00	11,500.00		11,500.00	10,828.11	671	
						_			
	linging and discou					_			
						-			
	tacum ee saa <mark>Võtmu</mark> i					_			
			ar esperiment			-			
	reerada Marka	110							
	(2007) e e e e e e e e e e e e e e e e e		an ann gageag	Bancopelavas					
	sanya - egy finaren	4		iidogarenggogara		-			

SENERAL APPROPRIATIONS				Аррго	Expended 2024			
(A) Operations - within "CAPS" - (continued)	FCO	٩.	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:						_		_
Financial Administration:						-		
Salaries & Wages	20-130	1	185,000.00	205,000.00		195,000.00	184,710.18	10,289.8
Other Expenses	20-130	2	26,000.00	28,500.00		23,500.00	21,013.33	2,486.6
	Fi vere					<u> -</u>		-
Auditing Services								
Other Expenses	20-135	2	30,150.00	28,500.00	22/20/20/20/20/20/20/20/20/20/20/20/20/2	28,500.00	27,600.00	900.
						_		_
Revenue Administration (Tax Collection)						-		_
Salaries & Wages	20-145	1	52,000.00	65,000.00		55,000.00	53,897.51	1,102.
Other Expenses	20-145	2	9,520.00	9,000.00		9,000.00	7,768.38	1,231.
						_		
Division of Assessments						_		
Salaries & Wages	20-150	1	15,000.00	15,000.00		15,000.00	8,276.29	6,723.
Other Expenses	20-150	2	5,000.00	5,000.00		5,000.00	2,315.16	2,684.
						-		<u>-</u>
						_		
						34		-

ENERAL APPROPRIATIONS				Appro	priated		Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services								_
Other Expenses	20-155	2	300,000.00	257,000.00		338,500.00	317,075.61	21,424.
								•
Engineering Services						_		-
Other Expenses	20-165	2	70,000.00	70,000.00		70,000.00	47,225.00	22,775
						-		
Historic Preservation Committee						**		
Salary & Wages	20-175	1	2,400.00	2,400.00		2,400.00	600.00	1,800
Other Expenses	20-175	2	12,030.00	8,850.00		8,850.00	8,622.69	227
						_		
Veterans Memorial Committee	ed Mace							
Other Expenses		2	2,100.00	3,000.00		3,000.00	1,393.26	1,606
						_		
Open Space Preservation								
Salary & Wages	20-101	1	15,000.00	20,000.00		20,000.00	19,999.98	C
Other Expenses	20-101	2	6,100.00	6,300.00		2,300.00	1,713.26	586
	ari kacera					_		
Friends Group								
Other Expenses	20-101	2		5,000.00		5,000.00	4,984.02	15

ENERAL APPROPRIATIONS				Appro	priated		Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:						-		_
Planning Board	evi Herri	5				-		-
Salaries & Wages	21-180	1	42,000.00	40,000.00		40,000.00	39,989.82	10.1
Other Expenses	21-180	2	67,175.00	32,000.00		32,000.00	17,481.03	14,518.9
	45 200							_
Zoning Board of Adjustment	in in the contract of the cont							_
Salaries & Wages	21-185	1	42,000.00	40,000.00		40,000.00	39,990.08	9.
Other Expenses	21-185	2	6,700.00	7,000.00		7,000.00	4,807.80	2,192.
	ing Rangs							
Affordable Housing (COAH)	21-190	2	20,000.00	25,000.00		15,000.00	6,959.37	8,040.
								.
Insurance:	15 755					_		_
General Liability	23-210	2	187,852.00	181,500.00		181,500.00	180,330.74	1,169.
Worker's Compensation	23-215	2	73,000.00	72,000.00		72,000.00	71,958.00	42.
Group Insurance for Employees and Retirees	23-220	2	742,000.00	725,000.00		697,500.00	643,726.44	53,773.
Employment Group Insurance Waiver	23-222	2	8,500.00	7,500.00		7,500.00	5,750.00	1,750.
Unemployment Insurance	23-225	2	13,000.00	12,000.00		12,000.00	9,477.14	2,522.
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ENERAL APPROPRIATIONS				Appro		Expended 2024		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Ágricultural	um Sarrum					_		_
Other Expenses	20-101	2	6,100.00	6,200.00		2,700.00	2,621.47	78.5
		1.5						
Public Safety Functions:								
	ed kareed							
Emergency Management Services								_
Other Expenses	25-252	2	5,000.00	10,000.00		10,000.00	6,573.80	3,426.2
								-
						<u>.</u>		_
						<u>-</u>		_
								_
Education Functions (Including Library)			lour statistics			-		
Contributions fo Municipal Library	29-392	2	250.00	250.00		250.00	250.00	
						-		_
Municipal Prosecutor								**
Other Expenses	25-275	2	25,000.00	25,000.00		26,000.00	26,000.00	-
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Sheet 15a

GENERAL APPROPRIATIONS				Appro	priated		Expended 2024		
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
Public Works Functions:	in sami	- 2				-		_	
Road Repairs & Maintenance	ee Hages					_		-	
Salaries & Wages	26-290	1	805,000.00	745,000.00		745,000.00	677,423.10	67,576.9	
Other Expenses	26-290	2	142,000.00	120,000.00		120,000.00	106,148.67	13,851.3	
						-		**	
Sanitation		1				_		_	
Salaries & Wages	26-291	1	45,000.00	52,000.00		52,000.00	49,166.43	2,833.5	
Other Expenses	26-291	2	373,800.00	350,000.00		350,000.00	339,899.59	10,100.4	
	<u>aa seasi</u>					_			
Shade Tree Commission				e ereaselle et as		_			
Salaries & Wages	26-292	1	2,400.00	2,400.00		2,400.00	2,400.00	_	
Other Expenses	26-292	2	9,000.00	8,000.00		8,000.00	2,868.74	5,131.	
						-			
Building & Grounds						-		_	
Salaries & Wages	26-310	1	46,000.00	43,600.00		43,600.00	40,133.82	3,466.	
Other Expenses	26-310	2	108,000.00	107,000.00		107,000.00	100,519.19	6,480.	
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Sheet 15b

SENERAL APPROPRIATIONS				Appro	priated		Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						_		-
Vehicle Maintenance						1		
Other Expenses	26-315	2	70,000.00	64,000.00		64,000.00	52,467.41	11,532.5
						-		
Health & Human Services	<u> 4 4044</u>					_		
Environmental Commission						_		_
Salaries & Wages	27-335	1	2,400.00	2,400.00		2,400.00	2,400.00	_
Other Expenses	27-335	2	4,500.00	4,500.00		2,500.00	709.31	1,790.6
	a arai					_		
Senior Transportation								
Other Expenses	27-365	2	16,000.00	15,000.00	4555 1600 1500 150	15,000.00	12,388.04	2,611.9
	e jarro					-		
Parks & Recreation Function:			4511 × 5414 474 474	Teres Characa		_		•
Recreation:	ii inga					-		_
Salaries & Wages	28-370	1	65,000.00	62,000.00		62,000.00	57,279.53	4,720.4
Other Expenses	28-370	2	2,500.00	2,500.00		3,000.00	2,722.70	277.3
						-		**
Maintenance of Parks	ii kaa					-		-m
Other Expenses	28-375	2	20,000.00	20,000.00		16,000.00	15,561.46	438.5
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Sheet 15c

ENERAL APPROPRIATIONS				Approj	priated		Expende	d 2024
(A) Operations - within "CAPS" - (continued)	FCO	Δ .	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Municpal Court						_		-
Salaries & Wages	43-490	1	108,000.00	107,000.00		107,000.00	97,213.70	9,786.
Other Expenses	43-490	2	21,000.00	18,000.00		18,000.00	10,895.58	7,104.
	HE HELE					1		-
Utility Expenses & Bulk Purchases						_		-
Electricity	31-430	2	77,000.00	73,500.00		73,500.00	58,585.75	14,914
Street Lighting	31-435	2	110,000.00	102,000.00		109,000.00	107,521.93	1,478
Telephone	31-440	2	16,000.00	16,000.00		16,000.00	14,086.62	1,913
Gas (Natural)	31-446	2	39,000.00	38,000.00		38,000.00	29,179.82	8,820
Gasoline	31-447	2	55,000.00	55,000.00		45,000.00	31,446.32	13,553
						-		
Public Defender	152 BASE					us.		
Other Expenses	43-495	2	8,500.00	7,500.00		7,500.00	7,500.00	
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Sheet 15d

GENERAL APPROPRIATIONS			Appro	priated		Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers		Reserved
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GENERAL APPROPRIATIONS				Appro	priated		Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	х	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	<u>x</u>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	350,000.00	350,000.00		350,000.00	336,956.28	13,043.72
Other Expenses	22-195	2	190,375.00	195,000.00		201,000.00	191,773.06	9,226.9
		11				-		•
Other Code Enforcement Function:						-		
Salaries & Wages	22-198	1	45,000.00	43,500.00		43,500.00	43,229.94	. 270.0
Other Expenses	22-198	2	1,000.00	500.00		500.00	169.85	330.1
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GENERAL APPROPRIATIONS		<u> </u>	Appro	priated		Expende	d 2024
(A) Operations - within "CAPS" - (continued)	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	, XXXXXXXXX
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Sheet 16a

GENERAL APPROPRIATIONS				Appro	priated		Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCO	١.	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	X	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Accumulated Sick and Vacation	30-415	2	2,000.00			-		
						-		_
Celebration of Public Events	30-420	2	8,500.00			-		
	et Aeres					_		
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SENERAL APPROPRIATIONS				Appro	priated		Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	х	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	la jana					_		
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								-
Total Operations {Item 8(A)} within "CAPS"	34-199		5,173,502.00	4,945,250.00		4,945,250.00	4,558,763.27	386,486.7
B. Contingent	35-470	2			xxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		5,173,502.00	4,945,250.00	_	4,945,250.00	4,558,763.27	386,486.7
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	34-201	1	2,184,200.00	2,132,300.00	Ė	2,102,300.00	1,968,618.56	133,681.4
Other Expenses (Including Contingent)	34-201	2	2,989,302.00	2,812,950.00		2,842,950.00	2,590,144.71	252,805.2

Sheet 17a

. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2024
	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	_		xxxxxxxxx
		Secretarione		xxxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
	S SEKATE			xxxxxxxxxx	1		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
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	ga Masersega s.			xxxxxxxxx	_		XXXXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated	,	Expended 2024	
	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
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Sheet 18a

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2024
	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	246,827.00	236,868.00		236,868.00	236,868.00	-
Social Security System (O.A.S.I.)	36-472	160,000.00	155,000.00		155,000.00	150,030.59	4,969.4
Consolidated Police & Fireman's Pension Fund	36-474				_		-
Police and Firemen's Retirement System of NJ	36-475				_		-
Unemployment Compensation insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					_		PR
					_		<u></u>
	(1.00 y.a.)				-		_
Defined Contribution Retirement Program (DCRP)	36-477	15,000.00	17,000.00		17,000.00	10,652.13	6,347.8
					-		н
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	421,827.00	408,868.00	_	408,868.00	397,550.72	11,317.2
(F) Judgments	37-480	\$2-12-01-02-02-02-02-02-02-02-02-02-02-02-02-02-			-		xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855				_		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,595,329.00	5,354,118.00	_	5,354,118.00	4,956,313.99	397,804.0

Sheet 19

GENERAL APPROPRIATIONS			Appro	priated		Expended 2024	
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers		Reserved
County of Monmouth - 911 Service	25-251 2	27,800.00	27,500.00		27,500.00	27,239.00	261.00
					_		_
	etawa Rage :				_		-
Supplemental Fire Services Program	26-298 2	1,978.00	1,978.00		1,978.00	1,978.00	~
	renesari (Brace)				-		-
	gresied Arcor.				ſ		_
Liability Insurance	23-210 2	4,648.00					-
	ereleta Berefi						_
	gua godi Sveled						-
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	pagaya kansak				-		
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. GENERAL APPROPRIATIONS			Appro	priated		Expended 2024	
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	34,426.00	29,478.00	_	29,478.00	29,217.00	261.0

Sheet 20a

GENERAL APPROPRIATIONS			Appro	priated		Expended 2024	
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers		Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		_	-	_	-	

ENERAL APPROPRIATIONS				Appro	oriated		Expended 2024		
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Animal Control Services						-		_	
Other Expenses	42-113	2	31,000.00	28,000.00		28,000.00	27,520.00	480.0	
						<u>-</u>		-	
Interlocal Municipal Court (Roosevelt)	eres Riiž					_			
Salaries & Wages	42-108	1	5,200.00	5,200.00		5,200.00	5,200.00	<u>-</u>	
Other Expenses	42-108	2	800.00	800.00		800.00	800.00		
	9es54 (8es9					140		_	
Interlocal Fire Department						_			
Other Expenses	42-109	2	200,000.00	200,000.00		200,000.00	200,000.00		
						-		•	
Vehicle Maintenance (County of Monmouth)						_			
Other Expenses	42-119	2	12,000.00	13,000.00		13,000.00	3,000.00	10,000.	
						-		-	
Interlocal Tax Assessor (Middletown)	Saga gasa					_		Ma	
Other Expenses	42-102	2	128,000.00	106,700.00		106,700.00	106,700.00	-	
						_		-	
						_		-	
	Royal Royal					_		-	
						_		-	

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2024
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers		Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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	A Committee				_		
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Sheet 22a

GENERAL APPROPRIATIONS			Appro	priated		Expended 2024	
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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	Atjantaja v				_		
	Terminal				-		
Total Interlocal Municipal Service Agreements	42-999	377,000.00	353,700.00	_	353,700.00	343,220.00	10,480

Sheet 22b

BENERAL APPROPRIATIONS			Appro	priated		Expended 2024	
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
	(8.00)				-		
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	Baranay :				-		-
	Artuu ee sali				-		-
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					-		
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	_	_	_	_	-	_

ENERAL APPROPRIATIONS				Appro	oriated		Expended 2024		
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues									
Matching Funds for Grants	41-899	1.7					<u> 2</u>		
						_			
Municipal Alliance Grant							•		
State Share	41-506	2	12,380.00	9,990.00		9,990.00	9,990.00		
Local Share	41-506	2	3,095.00	2,497.50		2,497.50	2,497.50		
Clean Communities Program	41-602	2		51,871.90		51,871.90	51,871.90		
		1.0				_			
Recycling Tonnage Grant	41-569	2	7,023.50	3,978.25		3,978.25	3,978.25		
National Opioid Settlement Grant	41-508	2	286.84	6,846.48		6,846.48	6,846.48		
Monmouth County Historical Commission Grant	41-689	2	10,000.00						
						-			
Local Recreation Improvement Grant	41-671	2	83,000.00			-	6.000 (10.000		
						-			
						_			

SENERAL APPROPRIATIONS			Expended 2024				
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	priated for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers		Reserved
Public and Private Programs Offset by Revenues							
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Sheet 24a

SENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)				Approj		Expended 2024		
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx
						-		-
			Avanasa			-		-
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	a ang and E	П				_		,
						_		-
Total Public and Private Programs Offset by Revenues	40-999		115,785.34	75,184.13		75,184.13	75,184.13	- -
Total Operations - Excluded from "CAPS"	34-305		527,211.34	458,362.13		458,362.13	447,621.13	10,741
Detail:								
Salaries & Wages	34-305	1	5,200.00	5,200.00		5,200.00	5,200.00	
Other Expenses	34-305	2	522,011.34	453,162.13		453,162.13	442,421.13	10,741

SENERAL APPROPRIATIONS	-		Appro	priated		Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers		Reserved
Down Payments on Improvements	44-902				_		
Capital Improvement Fund	44-901	841,000.00	1,025,000.00	xxxxxxxxx	1,025,000.00	1,025,000.00	
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers		Reserved
	Paras		Grande and Company		-		
					_		
					_		
					_		
	i i da ser perent				_		
	(Alterial				_		
Public and Private Programs Offset by Revenues:	XXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
	4643	<u> </u>			_		
ARP - Road Improvement Program	44-903		244,118.90		244,118.90	244,118.90	
	40,045				_		
	Riemsk				_		,
			American de la comp		_		
	i i a casa				_		
	1850YA				- -		
		<u> </u>			_		
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					_		
Total Capital Improvements Excluded from "CAPS"	44-999	841,000.00	1,269,118.90	_	1,269,118.90	1,269,118.90	

Sheet 26a

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2024
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,780,000.00	1,700,000.00		1,700,000.00	1,700,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx
Interest on Bonds	45-930	536,600.00	621,725.00		621,725.00	621,721.84	xxxxxxxxx
Interest on Notes	45-935						XXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Principal & Interest Payments	45-942				_		xxxxxxxxx
	America .				-		xxxxxxxxx
							xxxxxxxxx
	. Astorica						xxxxxxxxx
					_		xxxxxxxxx
							xxxxxxxxx
				TERROR BETTER	4		xxxxxxxxx
					_		xxxxxxxx
							xxxxxxxxx
	Medaga e				-		XXXXXXXXX
	68009) -				1		xxxxxxxxx
							xxxxxxxxx
					-		xxxxxxxxx
					-	William	xxxxxxxxx
	ideach a		Paramayan Marana		-	2/4	XXXXXXXXXX

SENERAL APPROPRIATIONS			Approj	oriated		Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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		jim satipulikkus					xxxxxxxx
	erana e				_		xxxxxxxx
					_		xxxxxxx
	: Bound				<u>-</u>		xxxxxxx
	i Magaza				-		xxxxxxxx
	i certendi				_		xxxxxxxx
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	i Barangi a				-		xxxxxxxx
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	Handa				-		xxxxxxxx
		a Basil saarayaa ee G			-		xxxxxxx
					-		xxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,416,600.00	2,421,725.00	-	2,421,725.00	2,421,721.84	xxxxxxxx

Sheet 27a

ENERAL APPROPRIATIONS			Appro	priated		Expende	d 2024
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxxx	_		xxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx			xxxxxxxx
	a karas		AM Wallington ber	xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	34		xxxxxxxx
	a taga			xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx	_		xxxxxxxxx
	a hangii .			xxxxxxxxxx	_		xxxxxxxxx
			September 1911	xxxxxxxxxx	_		xxxxxxxxx
	<u> </u>		awajawa wa Palawa wa 19	xxxxxxxxx	_		xxxxxxxxx
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999		-	xxxxxxxxxx	_		xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx	-		xxxxxxxxx
			•	xxxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,784,811.34	4,149,206.03	_	4,149,206.03	4,138,461.87	10,741.0

ENERAL APPROPRIATIONS			Appro	priated		Expended 2024	
	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920		Buchanenga majak		<u>.</u>		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925			ite out this can			xxxxxxxxx
Interest on Bonds	48-930	i			-		xxxxxxxxx
Interest on Notes	48-935				_		xxxxxxxxx
				Assessment of the second			xxxxxxxxx
		eko keripake Kababasa ka			_		xxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	-	_		-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406	7,643,579,000 7,11,67,51,55,5777,8		xxxxxxxxx	_		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407			active all the	ı		XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	_	_		xxxxxxxxx
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-		_	_	-	XXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,784,811.34	4,149,206.03	_	4,149,206.03	4,138,461.87	10,741.
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	9,380,140.34	9,503,324.03	_	9,503,324.03	9,094,775.86	408,545.
(M) Reserve for Uncollected Taxes	50-899	791,156.98	850,395.48	xxxxxxxxx	850,395.48	850,395.48	xxxxxxxxx
9. Total General Appropriations	34-499	10,171,297.32	10,353,719.51	-	10,353,719.51	9,945,171.34	408,545.

SENERAL APPROPRIATIONS			Арргој	oriated		Expend	ed 2024
Summary of Appropriations	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	5,595,329.00	5,354,118.00	-	5,354,118.00	4,956,313.99	397,804.01
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Other Operations	34-300	34,426.00	29,478.00		29,478.00	29,217.00	261.00
Uniform Construction Code	22-999	_		_	_		<u>-</u>
Shared Service Agreements	42-999	377,000.00	353,700.00	_	353,700.00	343,220.00	10,480.00
Additional Appropriations Offset by Revenues	34-303	_	-		-	-	-
Public & Private Programs Offset by Revenues	40-999	115,785.34	75,184.13		75,184.13	75,184.13	_
Total Operations Excluded from "CAPS"	34-305	527,211.34	458,362.13	•	458,362.13	447,621.13	10,741.0
(C) Capital Improvements	44-999	841,000.00	1,269,118.90	-	1,269,118.90	1,269,118.90	-
(D) Municipal Debt Service	45-999	2,416,600.00	2,421,725.00		2,421,725.00	2,421,721.84	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	_	·xxxxxxxxxx	-	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-		_	- .	_	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885		_	xxxxxxxxxx	-	_	xxxxxxxxx
(K) Local District School Purposes	29-410	_	_		-	-	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	_	-	xxxxxxxxxx		. –	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	791,156.98	850,395.48	xxxxxxxxxx	850,395.48	850,395.48	xxxxxxxxx
Total General Appropriations	34-499	10,171,297.32	10,353,719.51	<u>-</u>	10,353,719.51	9,945,171.34	408,545.0

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2025	2024	Cash in 2024
Assessment Cash	51-101	Alfograph Margaryan		
		é, incerence and accordence à	Aine en rennement en tijgef.	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899		-	-
		Appro	priated	Expended 2024
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2025	2024	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
	le grazian analys	. Et aus anne en eus tot tjavet statte.		
Total Assessment Appropriations	51-999	_		_

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2025	2024	Cash in 2024
Assessment Cash	52-101			
		States and promotion of the St		
Deficit (Utility Budget)	52-885	l a company of the co		
Total Utility Assessment Revenues	52-899	-	-	_
		Appro	priated	Expended 2024
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2025	2024	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925	tak yarang kalang pipakang alang SE		
	2000 Parago			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2025	2024	Cash in 2024	
Assessment Cash	53-101			Harrick and American	
	a subjection of the state of th		Sale president salar (1995)		
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899	-	-	_	
		Appro	Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2025	2024	Paid or Charged	
	53-920	والمراجع والمراجع المراجع المستعدد والمراجع المراجع ال			
Payment of Bond Principal	00 020				
	53-925		Breed of the George Majority		
Payment of Bond Principal Payment of Bond Anticipation Notes	53-925			Wasan sellen	

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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 & Community Development Act, Self Insurance Programs, Developer's Escrow, Open Space, Recreation, Farmland & Historic Trust;

Municipal Public Defender, Storm Reserve Trust, Municipal Alliance on Alcohol and Drug Abuse, Recreation Trust, Basin Maintenance Trust,

Parking Offenses Adjudication Act, Veterans Memorial Trust, Accumulated Absences, Affordable Housing, Shade Tree Trust.

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER	3ER	31, 2024
---------------------------------------	-----	----------

ASSETS	
Cash and Investments	18,832,508.09
Due from State of N.J.(c. 20, P.L. 1961)	74-54 August 1,000.00
Federal and State Grants Receivable	Section of the section of
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	HELL CARE LINE L
Tax Title Lien Receivable	474,419.76
Property Acquired by Tax Title Lien Liquidation	345,748.03
Other Receivables	67,528.23
Deferred Charges Required to be in 2025 Budget	Margaretter a r
Deferred Charges Required to be in Budgets Subsequent to 2025	Barrana a 💌 🕶 🔻
Total Assets	19,721,204.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	14,268,519.82
Reserves for Receivables	887,696.02
Surplus	4,564,788.27
Total Liabilities, Reserves and Surplus	19,721,004.11

School Tax Levy Unpaid	17,552,299.00
Less: School Tax Deferred	4,500,000.00
*Balance Included in Above "Cash Liabilities"	13,052,299.00

(Important; This appendix must be included in advertisement of Budget.)

	YEAR 2024	YEAR 2023	
Surplus Balance, January 1	4,742,285.92	5,179,458.66	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXXX	XXXXXXXX	
Current Taxes:*(Percentage Collected 2024: 99%, 2023: 98.82%)	51,390,451.64	49,101,850.85	
Delinquent Taxes	542,230.03	507,465.45	
Other Revenues and Additions to Income	3,323,361.76	3,187,108.34	
Total Funds	59,998,329.35	57,975,883.30	
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXXX	xxxxxxxx	
Municipal Appropriations	9,503,320.87	9,298,724.38	
School Taxes (Including Local and Regional)	35,104,598.00	34,345,717.00	
County Taxes (Including Added Tax Amounts)	6,783,599.82	5,894,644.18	
Special District Taxes	4,040,859.75	3,633,376.59	
Other Expenditures and Deductions from Income	1,162.64	61,135.23	
Total Expenditures and Tax Requirements	55,433,541.08	53,233,597.38	
Less: Expenditures to be Raised by Future Taxes			
Total Adjusted Expenditures and Tax Requirements	55,433,541.08	53,233,597.38	
Surplus Balance, December 31	4,564,788.27	4,742,285.92	

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	4,564,788.27
Current Surplus Anticipated in 2025 Budget	2,800,000.00
Surplus Balance Remaining	1,764,788.27

			2025		
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 NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2025 and the ensuing five years. A funding authorization is required in the form of a budget appropriation of capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Township Committee to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program with be revised or amended accordingly.

CAPITAL BUDGET (Current Year Action) 2025

Local Unit TOWNSHIP OF MILLSTONE

1		3	4 AMOUNTS	PLAN	6 TO BE				
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
PUBLIC WORKS EQUIPMENT	<u> </u>	1,015,000.00		Andrew Constanting Const	112,000.00				903,000.00
ROAD IMPROVEMENT PROGRAM	2	3,499,910.00			682,000.00		135,910.00		2,682,000.00
IMPROVEMENTS TO MUNICIPAL BUILDINGS/PARKS	3 :	857,500.00			47,000.00		Geren and Adams		810,500.00
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		<u>-</u> .		Saran, Payania					
TOTAL - THIS PAGE	xxxxx	5,372,410.00		-	841,000.00	-	135,910.00	-	4,395,500.00

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF MILLSTONE

PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 1 3 AMOUNTS TO BE 2 PROJECT TITLE 5a PROJECT ESTIMATED RESERVED 5b 5c 5d 5e FUNDED IN Capital 2025 Budget Capital Grants in Aid and NUMBER TOTAL IN PRIOR Debt FUTURE COST Appropriations | Improvement Fund Surplus Other Funds YEARS YEARS Authorized

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TOTAL - THIS PAGE

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

TOWNSHIP OF MILLSTONE

135,910.00

4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 TO BE AMOUNTS 1 2 3 RESERVED 5a 5b 5c 5d FUNDED IN **PROJECT TITLE** PROJECT **ESTIMATED** 2025 Budget Capital Capital Grants in Aid and Debt **FUTURE** NUMBER TOTAL IN PRIOR COST YEARS Appropriations Improvement Fund Surplus Other Funds Authorized YEARS

C - 3

4,395,500.00

841,000.00

5,372,410.00

TOTAL - ALL PROJECTS

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF MILLSTONE

1	2	3	FUNDING AMOUNTS PER BUDGET YEAR									
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030			
PUBLIC WORKS EQUIPMENT	1	1,015,000.00	Ongoing	112,000.00	153,000.00	187,000.00	255,000.00	215,000.00	93,000.00			
ROAD IMPROVEMENT PROGRAM	2	3,499,910.00	Ongoing	817,910.00	682,000.00	500,000.00	500,000.00	500,000.00	500,000.00			
IMPROVEMENTS TO MUNICIPAL BUILDINGS/PARKS	3	857,500.00	Ongoing	47,000.00	47,000.00	175,000.00	412,500.00	80,000.00	96,000.00			
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TOTAL - THIS PAGE	xxxxx	5,372,410.00	·	976,910.00	882,000,00	862,000.00	1,167,500.00	795,000.00	689,000.00			

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MILLSTONE

				FUNDING AMOUNTS PER BUDGET YEAR								
PROJECT TITLE	2 PROJECT NUMBER	PROJECT ESTIMATED	4 Estimated Completion Time	5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030			
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TOTAL - THIS PAGE	xxxxx	4	xxxxxxxxx	-	-	-	-	-	-			

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit TOWNSHIP OF MILLSTONE

1	2	3	4	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR								
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST		5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030			
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TOTAL - ALL PROJECTS	xxxxx	5,372,410.00	XXXXXXXXX	976,910.00	882,000.00	862,000.00	1,167,500.00	795,000.00	689,000.00			

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF MILLSTONE

1	2	BUDGET APP	ROPRIATIONS	4	5 Capital Surplus	6 Grants - in - Aid and Other Funds		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund			7а General	7b Self Lîquidating	7c Assessment	7d School
PUBLIC WORKS EQUIPMENT	1,015,000.00		e e e	168,000.00	arananan kanangan di	Acide guarana	847,000.00	seure participare		forestill statement
ROAD IMPROVEMENT PROGRAM	3,499,910.00	un augus augus ann an si	I Francisco	865,000,00		135,910.00	2,499,000.00			BOARTOVED VIJERA
IMPROVEMENTS TO MUNICIPAL BUILDINGS/PARKS	857,500.00		a jang	106,000.00	Algeria (Care)	saustystik (Pilipii)	751,000.00			
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TOTAL - THIS PAGE	5,372,410.00	<u> </u>		1,139,000.00		135,910.00	4,097,000.00		-	<u> </u>

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MILLSTONE

1	. 2	BUDGET APP	ROPRIATIONS	4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MILLSTONE

				·						
1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	5,372,410.00	-	-	1,139,000.00	-	135,910.00	4,097,000.00	-	-	

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SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 25-121

Be it Resolve	d by the	COMMIT	TEEPERSONS	of the		TOWNSHIP					
of	MILLSTONE		,County of	N	ONMOUTH		that the b	udget her	einbefore	set fo	orth is hereby
adopted and	shall constitute an a	ppropriation for	the purposes stated	d of the sums there	ein set forth as	appropriations, and a	uthorizatio	on of the a	amount of	:	ŕ
(a) \$	5.001.106.74	(Item 2 below) for municipal purpo	ses, and							
(b) \$		•			Districts only	(N.J.S.A. 18A:9-2) to b	e raised h	v taxation	and		
(c) \$						d by taxation for local s			i aria,		
(Ψ)		•	•			ertification to the Count	•		of		
			ne following summar	• •	,		y board or	ΙαλαίΙΟΠ	01		
(d) \$	1,440,742.50					ervation Trust Fund Lev	n.				
(e) \$	1,440,742.50		ts and Culture Trust		111310110111030	avallon mustriana Le	vy				
(e) \$ (f) \$			(s) Minimum Library T								
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1. General	Revenues	_	SUMI	MARY OF REVI	NUES		•				
Su	rplus Anticipated								08-100	\$	2,800,000.00
	scellaneous Revenues								13-099	\$	2,020,190.58
	ceipts from Delinquent								15-499	\$	350,000.00
			OR MUNICIPAL PUR						07-190	\$	5,001,106.74
		Y TAXALION F	OR SCHOOLS IN T	PE I SCHOOL DI	STRICTS ONL	Υ;		•		1	
	m 6, Sheet 42 m 6(b), Sheet 11 (N.J						07-195 07-191	\$ \$	-	-	
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4 To Be Ar				~~~~		S IN TYPE II SCHOOL I	DISTRICTS	ONLY:		₩	<u>-</u>
	m 6(b), Sheet 11 (N.J							_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	07-191		
	T TO BE RAISED BY T	····································	MUM LIBRARY TAX						07-192	\$	-
Total Re	venues								13-299	\$	10,171,297.32

SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 5,173,502.0
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 421,827.0
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 527,211.3
(c) Capital Improvements	44-999	\$ 841,000.0
(d) Municipal Debt Service	45-999	\$ 2,416,600.0
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 791,156.9
SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,171,297.3

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	21st day of
May , 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local (Sovernment Services.
	1
Certified by me this 21st day of May , 2025, Pullier Hab	, Clerk
Signature	

TOWNSHIP OF MILLSTONE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	oriated	Expende	ed 2024
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antici 2025	ipated 2024	Realized in Cash in 2024	APPROPRIATIONS	FCOA	for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,440,742.50	1,273,984.11	1,273,984.11	Development of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			Mark Johnson	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	54-101		Şira	aren i ilen ergepti	Salaries & Wages	54-375-1				•
	至 紫红油	<i>Hippoppeein</i>	i i di dan		Other Expenses	54-372-2				-
			area du lega e escrapa	FF HOMEST	Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			sa si na spilita spera		Salaries & Wages	54-176-1				<u>-</u>
		BERGING PROPER	Alikla om vasta savotu		Other Expenses	54-176-2				_
			State Contract							-
					Acquisition of Lands for Recreation and Conservation	54-915-2	KAWA ngapatan na patanga	yangan pannagunggingi		-
Total Trust Fund Revenues:	54-299	1,440,742.50	1,273,984.11	1,273,984.11	Acquisition of Farmland	54-916-2				-
	Summai	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Imple	mented:			//1999/2006	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Rate Assessed:		\$	(D	ate) 	Payment of Bond Principal	54-920-2	245,000.00	235,000.00		xxxxxxxxx
Total Tax Collected to date:		en e	23,236,939.66	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx	
		17,168,134.68 0.000	Interest on Bonds	54-930-2	178,375.00	190,375.00		xxxxxxxxxx		
Recreation land preserved in 2024:		.000	Interest on Notes	54-935-2				xxxxxxxxxx		
			(Ac	cres)	Reserve for Future Use	54-950-2	1,017,367.50	848,609.11		848,609.11
Farmland preserved in 2024	: :			000	Total Trust Fund Appropriations:	54-499		4 979 004 44		040 000 44
			(Ac	cres)	total nust runu Appropriations:	1 24-433	1,440,742.50	1,273,984.11		848,609.11

TOWNSHIP OF MILLSTONE

ARTS AND CULTURE TRUST FUND

•							Appropriated		Expended 2024	
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2025	2024	Cash in 2024			for 2025	for 2024	Charged	Reserved
Amount to be Raised By Taxation	56-190	gilla a september on a general	The second	ese consultation	xxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Reserve Funds:	56-101	Porto de la servicio	200	100 mm	energe (14 engle 140 en energe et la la la la la la la		a posta plátom paláta a pyrmená.		are process (1855) and	
Napatija gaaqaanii gaaqaana	\$50 separati	Attyrings god meg	Salara Lagranaga		a pagis and Maria sa dan sa pagis sa a la caractera	rungi Pab	#179576678444444	BESTEROL MARKET		
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	Windston.		dana anama	Style Killery	Sarage and a company of the care Other are need	er generation en tigé		Managar es es establicados	e A STANO DE ASSOCIA DE LA SERVE A	-
Total Trust Fund Revenues:	56-299	-	-	-		18491613				-
	Summai	ry of Program	•			44444				- -
Year Referendum Passed/Implem	ented:		<u></u>			1600 A				-
Rate Assessed:		¢.	(D	ate)				No		
Rate Assessed:		Þ		· · · · · · · · · · · · · · · · · · ·	erana and a superior	(4-21-24-22)		Cate a pagi kada a pasa a alabigi		-
Total Tax Collected to date:		\$		10 m	and SAC and Sacretic actions are also recording to the Control of Sacretic	g mjatisma naj				-
Total Expended to date:		\$	<u> </u>		Distribution and experience of cuercant.	Filototaan ka	anaunnan demokritik	and Williams	Otanianianiana	
					Adamsa,	Representation of the second o		and the second s		-
						Tana Armyri	december of TE	Augustation (Instrumentalistics)	Bethelming evyes Atteljäs	_
					Total Trust Fund Appropriations:	56-499	_	_	-	_

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

	Contracting Unit:	TOWNSHIP OF MILLSTONE	Year Ending:	December 31, 2024
		change orders which caused the originally awarded o ease identify each change order by name of the proje		n 20 percent. For regulatory details
For each ch	nange order listed above. s	submit with introduced budget a copy of the governing	ng body resolution authorizing the change	order and an Affidavit of Publication for
the newspaper notic	ce required by N.J.A.C. 5:	30-11.9(d). (Affidavit must include a copy of the new ceeding the 20 percent threshold for the year indica	vspaper notice.)	and certify below.
	4/16/2025	<u> Annaniana a</u>	Kathleen Hart	Poverning Rody