

2013 MUNICIPAL DATA SHEET

CAP
ADOPTED COPY MIL

(Must Accompany 2013 Budget)

MUNICIPALITY: TOWNSHIP OF MILLSTONE

COUNTY: MONMOUTH

NANCY GRBELJA	12/31/15
Mayor's Name	Term Expires

Municipal Officials	
MARIA DELLASALA	6/05/2002
Municipal Clerk	Date of Orig. Appt.
	C-1099
	Cert. No.
DAWN MITCHELL	T-8059
Tax Collector	Cert. No.
ANNETTE MURPHY	N-0740
Chief Financial Officer	Cert. No.
WILLIAM E. ANTONIDES, JR.	417
Registered Municipal Accountant	Lic. No.
DUANE O. DAVISON, ESQ.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
MICHAEL KUCZINSKI	12/31/2014
FIORE MASCI	12/31/2014
GARY DORFMAN	12/31/2015
ROBERT KINSEY	12/31/2013

Official Mailing Address of Municipality:
 Township of Millstone
 470 Stage Coach Road
 Millstone Twp., NJ 08510
 Fax Number: 609-208-0182

Please attach this to your 2013 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
MUNICIPAL BUDGET**

MIL

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on May 15, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Maria Dellasala
Address: 470 Stage Coach Road
Millstone Twp., NJ 08510
Phone Number: 732-446-4249 ext. 1701

Certified by me, this 19 day of June, 2013

Signed: Maria Dellasala

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 15th day of May, 2013

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

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

Certified by me, this 19th day of June, 2013

Signed: Annette Murphy
Annette Murphy, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2013

By: _____

Dated: _____, 2013

By: _____

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

MIL

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

Township of Millstone, County of Monmouth

MUNICIPAL BUDGET NOTICE

MIL

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2013.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of May 22, 2013.

The Governing Body of the Township of Millstone does hereby approve the following Budget for the year 2013:

	{ C/Kuczinski	{	{
	{ C/Masci	{	Abstained {
	{ C/Kinsey	{	{
Recorded Vote (Last Names)	Ayes { M/Grbelja	Nays {	
	{	{	{ C/Dorman
	{	{	Absent {
	{	{	{

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Millstone, County of Monmouth, on May 15, 2013.

A hearing on the Budget and Tax Resolution will be held at 215 Millstone Road on June 19, 2013 at 8:00 p.m.

at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

MIL

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,898,750.37
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,383,140.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,383,140.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.9648723 Percent of Tax Collections	830,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,111,890.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,521,434.23
6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	2,590,456.72
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00
(c) Minimum Library Tax	.00

EXPLANATORY STATEMENT - (Continued)

MIL

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	5,930,046.53			
Budget Appropriations Added by N.J.S. 40A:4-87	7,151.59			
Emergency Appropriations	425,000.00			
Total Appropriations	6,362,198.12	.00	.00	.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,148,312.15			
Reserved	206,315.38			
Unexpended Balance Cancelled	7,570.59			
Total Expenditures and Unexpended Balances Cancelled	6,362,198.12	.00	.00	.00
Overexpenditures*	.00	.00	.00	.00

* See Budget Appropriations Items so marked to the right of column "Expended 2012 Reserved."

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)		MIL
BUDGET MESSAGE		
Group Insurance for Employee Appropriation Calculation:		
Total Appropriation for:		
Group Insurance including Health, Dental and Other Insurance	\$ 614,128	
Less: Employees Contributions	<u>30,128</u>	
Net Employee Group Insurance	<u>\$ 584,000</u>	
Appropriated in:		
Current Fund Budget		
Inside "Caps"	\$ 569,920	
Outside "Caps"	<u>14,080</u>	
	<u>\$ 584,000</u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should be included in this section.)

EXPLANATORY STATEMENT - (Continued)

MIL

BUDGET MESSAGE

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

Cap Calculation

Total General Appropriations for 2012		\$ 5,930,047.00
"Cap" Base Adjustments:	\$	
		.00
		<u>5,930,047.00</u>
Less Exceptions:		
Total Other Operations	\$ 40,912.00	
Total Uniform Construction Code		
Total Interlocal Services Agreements	21,645.00	
Total Additional Appropriations		
Total Public and Private Programs	68,695.00	
Total Capital Improvements	6,250.00	
Total Debt Service	1,135,592.00	
Total Deferred Charges		
Judgments		
Cash Deficit of Preceding Year		
Total Appropriations for School Purposes		
Transferred to Board of Education		
Reserve for Uncollected Taxes	<u>827,465.00</u>	
Total Exceptions		<u>2,100,559.00</u>
Amount on Which "Cap" is Applied		<u>\$ 3,829,488.00</u>

Amount on Which "Cap" is Applied	\$ 3,829,488.00
Add:	
2011 "Cap" Bank	152,817.07
2012 "Cap" Bank	428,356.93
2% "Cap"	76,589.76
1.5% Additional "Cap" by COLA Rate Ordinance	57,442.32
Assessor's Certified Additions for New Construction	<u>8,659.00</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 4,553,353.08</u>
Total 2013 Operating Appropriations Within "Caps"	<u>\$ 3,898,750.37</u>

EXPLANATORY STATEMENT - (Continued)

MIL

BUDGET MESSAGE

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	2,590,457
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded			
Less: Prior Year Deferred Charges: Emergencies			
Less: Prior Year Recycling Tax			
Less: Changes in Service Provider: Transfer of Service/Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			<u>2,590,457</u>
Plus: 2% Cap increase			<u>51,809</u>
Adjusted Tax Levy			<u>2,642,266</u>
Plus: Assumption of Service/Function			
Adjusted Tax Levy Prior to Exclusions			<u>2,642,266</u>
Exclusions:			
Allowable Shared Services Increase	\$		
Allowable Health Insurance Cost Increase		25,040	
Allowable Pension Obligation Increase			
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		50,000	
Allowable Debt Service and Capital Leases Increase			
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded		18,410	
Current Year Deferred Charges: Emergencies		<u>85,000</u>	
Add Total Exclusions			<u>178,450</u>
Less Cancelled or Unexpended Exclusions			<u>7,571</u>
Adjusted Tax Levy			<u>2,813,145</u>
Additions:			
New Ratable Adjustment to Levy			8,659
2012 Cap Bank Utilized in 2013			
Amounts Approved by Referendum			
Maximum Allowable Amount to be Raised by Taxation		\$	<u><u>2,821,804</u></u>
Amount to be Raised by Taxation for Municipal Purposes		\$	<u><u>2,590,457</u></u>

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	755,709.37	1,024,000.00	1,024,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	755,709.37	1,024,000.00	1,024,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	7,200.00	6,000.00	6,000.00
Other	08-104			
Fees and Permits	08-105	21,000.00	27,000.00	21,493.90
Fines and Costs:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	99,000.00	100,000.00	99,927.24
Other	08-109			
Interest and Costs on Taxes	08-112	133,000.00	126,000.00	133,654.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	190,000.00	197,000.00	200,868.78
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	450,200.00	456,000.00	461,944.47

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	821,546.00	821,546.00	821,546.00
Transitional Aid	09-212			
Garden State Trust	09-206		20,207.00	20,207.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	821,546.00	841,753.00	841,753.00

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written				
Consent of the Director of Local Government Services - Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Borough of Roosevelt - Municipal Court Services	11-101	6,000.00	6,000.00	
Millstone Township Board of Education	11-102	20,000.00		
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	26,000.00	6,000.00	.00

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. 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	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.S.A. 40A:4-45.3h):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Additional Revenues Offset with Appropriations	08-003	.00	.00	.00

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		7,151.59	7,151.59
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	35,675.75	30,386.12	30,386.12
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,607.00	13,465.00	13,465.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Historical Preservation - Church	10-708		6,000.00	6,000.00
Green Community Grant 2013	10-709	3,000.00		
ANJEC: Sign Project	10-710	1,500.00		
Historical Preservation - Church - Matching Share (Open Space Trust)	10-708		6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	53,782.75	63,002.71	63,002.71

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent				
of the Director of Local Government Services - Other Special Items:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Other Special Items	08-004	504,711.64	89,310.42	89,310.42

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	755,709.37	1,024,000.00	1,024,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	.00	.00	.00
3. Miscellaneous Revenues:	XXXXX			
Total Section A: Local Revenues	08-001	450,200.00	456,000.00	461,944.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	821,546.00	841,753.00	841,753.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	317,000.00	258,000.00	317,780.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	26,000.00	6,000.00	.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	53,782.75	63,002.71	63,002.71
Total Section G: Other Special Items	08-004	504,711.64	89,310.42	89,310.42
Total Miscellaneous Revenues	13-099	2,173,240.39	1,714,066.13	1,773,790.60
4. Receipts from Delinquent Taxes	15-499	592,484.47	608,675.27	621,001.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,521,434.23	3,346,741.40	3,418,792.48
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,590,456.72	2,590,456.72	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
c) Minimum Library Tax	07-192	.00		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,590,456.72	2,590,456.72	2,920,348.09
7. Total General Revenues	13-299	6,111,890.95	5,937,198.12	6,339,140.57

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	85,000.00	88,000.00		88,000.00	82,495.79	5,504.21
Other Expenses							
Consulting Services	20-100-2						
Miscellaneous	20-100-2	84,700.00	89,525.00		86,625.00	73,534.85	13,090.15
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	850.00	855.00		855.00	809.90	45.10
Municipal Clerk							
Salaries and Wages	20-120-1	117,000.00	117,000.00		117,000.00	113,560.74	3,439.26
Other Expenses	20-120-2	13,050.00	13,537.50		13,537.50	10,679.45	2,858.05

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	102,000.00	96,000.00		96,000.00	95,353.40	646.60
Other Expenses	20-130-2	36,385.00	36,385.00		36,385.00	36,301.18	83.82
Audit Services							
Other Expenses	20-135-2	28,500.00	29,000.00		29,000.00	27,900.00	1,100.00
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	62,000.00	62,000.00		62,000.00	59,377.67	2,622.33
Other Expenses	20-145-2	7,450.00	7,481.25		7,481.25	6,259.08	1,222.17
Tax Assessment Administration							
Salaries and Wages	20-150-1	91,000.00	89,000.00		89,000.00	88,633.10	366.90
Other Expenses	20-150-2	9,310.00	10,265.00		10,265.00	9,128.11	1,136.89

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Legal Services							
Other Expenses	20-155-2	120,000.00	135,000.00		135,000.00	111,023.46	23,976.54
Engineering Services							
Other Expenses	20-165-2	75,000.00	80,000.00		80,000.00	75,468.07	4,531.93
Historical Preservation Committee							
Other Expenses	20-175-2	2,300.00	1,500.00		1,500.00	1,372.00	128.00
Veterans Memorial Committee							
Other Expenses	20-175-2	1,500.00	1,425.00		1,425.00	1,283.60	141.40

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Open Space Farmland Preservation Council							
Salaries and Wages	20-176-1	53,000.00	52,000.00		52,000.00	49,259.51	2,740.49
Other Expenses	20-176-2	3,000.00	3,087.50		3,087.50	1,090.14	1,997.36
LAND USE ADMINISTRATION							
Agricultural							
Other Expenses	21-180-2	1,520.00	1,520.00		1,520.00	107.08	1,412.92
Planning Board							
Salaries and Wages	21-180-1	22,000.00	22,000.00		21,000.00	20,311.03	688.97
Other Expenses	21-180-2	12,000.00	8,550.00		12,050.00	11,966.31	83.69
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	22,000.00	22,000.00		22,000.00	20,636.03	1,363.97
Other Expenses	21-185-2	7,500.00	4,605.00		12,605.00	12,024.03	580.97

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
INSURANCE							
Liability Insurance	23-210-2	98,492.00	94,285.00		94,285.00	94,285.00	
Workers' Compensation Insurance	23-215-2	68,593.00	68,593.00		68,593.00	68,593.00	
Employee Group Health Insurance	23-220-2	569,920.00	534,000.00		548,000.00	545,076.80	2,923.20
Employee Group Insurance Waiver	23-220-2	15,000.00	14,250.00		14,250.00	14,250.00	
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	7,581.57	2,418.43
PUBLIC SAFETY FUNCIONS							
Municipal Court:							
Salaries and Wages	43-490-1	115,000.00	121,000.00		115,000.00	104,244.70	10,755.30
Other Expense	43-490-2	23,100.00	22,725.00		22,725.00	22,296.51	428.49
Office of Emergency Management							
Other Expenses	25-252-2	9,500.00	9,500.00		14,500.00	11,018.79	3,481.21

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC SAFETY FUNCIONS (CONTINUED)							
Aid to Volunteer Ambulance Companies							
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	2,861.00	2,139.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	28,000.00	28,000.00		28,000.00	27,980.00	20.00
PUBLIC WORKS FUNCTIONS							
Street and Road Maintenance							
Salaries and Wages	26-290-1	398,000.00	353,000.00		353,000.00	344,151.87	8,848.13
Other Expenses	26-290-2	186,100.00	206,422.00		206,422.00	203,688.58	2,733.42
Repair, Reconstruction of Streets, Roads or Bridge, or Other Public Property Damaged by Hurricane Sandy	26-290-2			425,000.00	425,000.00	425,000.00	
Shade Tree Commission							
Other Expenses	26-300-2	6,000.00	5,082.50		5,982.50	5,939.96	42.54

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTIONS (CONTINUED)							
Sanitation							
Salaries and Wages	26-305-1	27,000.00	26,000.00		26,000.00	19,973.45	6,026.55
Other Expenses	26-305-2	96,500.00	92,500.00		92,500.00	91,247.91	1,252.09
Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	99,450.00	87,343.82		97,343.82	93,716.09	3,627.73
Vehicle Maintenance							
Other Expenses	26-315-2	56,900.00	60,000.00		50,000.00	38,526.30	11,473.70

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES							
Senior Transportation							
Other Expenses	27-330-2	10,395.00	9,500.00		10,175.00	9,490.00	685.00
Environmental Commission (N.J.S.A. 40:56A-1 et. Seq.)							
Salaries and Wages	27-335-1	2,400.00	2,400.00		2,400.00	2,100.00	300.00
Other Expenses	27-335-2	3,500.00	3,966.25		3,966.25	430.02	3,536.23
PARKS AND RECREATION FUNCTIONS							
Recreation Commission							
Salaries and Wages	28-370-1	82,000.00	76,000.00		76,500.00	76,346.64	153.36
Other Expenses	28-370-2	4,500.00	3,990.00		4,490.00	4,444.87	45.13

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (CONT'D)							
Maintenance of Parks							
Other Expenses	28-375-2	20,000.00	500.00		500.00	125.43	374.57
EDUCATION FUNCTIONS (Including Library)							
Contribution to Municipal Library	29-390-2	250.00	250.00		250.00	250.00	
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	12,000.00	10,450.00		10,450.00	8,153.93	2,296.07

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Uniform Construction Code - Appropriations Offset	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Official							
Salaries and Wages	22-195-1	242,000.00	237,000.00		237,000.00	234,369.72	2,630.28
Other Expenses	22-195-2	6,805.00	7,790.00		7,790.00	5,600.09	2,189.91
Other Code Enforcement Functions							
Salaries and Wages	22-200-1	75,000.00	72,000.00		72,000.00	70,794.11	1,205.89
Other Expenses	22-200-2	4,920.00	5,415.00		5,415.00	4,491.60	923.40

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	53,322.00	40,911.99	.00	40,911.99	38,601.99	2,310.00

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	.00	.00	.00	.00	.00	.00

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Animal Control Services							
Other Expenses							
Contract	27-340-2	15,689.00	15,645.00		17,645.00	17,550.00	95.00
Other Expenses	27-340-2	1,500.00					
Municipal Court							
Salaries and Wages	43-490-1	5,200.00	5,200.00		5,200.00	5,200.00	
Other Expenses	43-490-2	800.00	800.00		800.00	800.00	
Streets and Roads							
Salaries and Wages	42-490-1	18,000.00					

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
Shared Service Agmts. (Continued):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	41,189.00	21,645.00	.00	23,645.00	23,550.00	95.00

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Local Matching Funds for Grants	40-700-2	7,500.00	7,500.00		7,500.00		7,500.00
Municipal Alliance Grant							
State Share	41-700-2	13,607.00	13,465.00		13,465.00	13,465.00	
Local Share	40-700-2	3,401.75	3,366.25		3,366.25	2,835.94	530.31
Clean Communitis Program							
Other Expenses	41-700-2	35,675.75	30,386.12		30,386.12	30,386.12	
Supplemental Fire Services Program							
Fire District Payment	40-700-2	1,978.00	1,978.00		1,978.00	1,978.00	
Historical Preservation - Clarksburg Church							
State Share	41-700-2		6,000.00		6,000.00	6,000.00	
Local Share	40-700-2		6,000.00		6,000.00	6,000.00	
Recycling Tonnage Grant	41-700-2		7,151.59		7,151.59	7,151.59	
Green Communities Grant	41-700-2	3,000.00					
ANJEC: Sign Project	41-700-2	1,500.00					

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by							
Revenues	40-999	66,662.50	75,846.96	.00	75,846.96	67,816.65	8,030.31
Total Operations - Excluded from "CAPS"	34-305	161,173.50	138,403.95	.00	140,403.95	129,968.64	10,435.31
Detail:							
Salaries and Wages	34-305-1	23,200.00	5,200.00	.00	5,200.00	5,200.00	.00
Other Expenses	34-305-2	137,973.50	133,203.95	.00	135,203.95	124,768.64	10,435.31

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations -				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.A. 40A:4-55)	46-875	85,000.00		XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance 08-07 - Acquisition of Development				XXXXXXXXXX			XXXXXXXXXX
Easements for Open Space Purposes	46-872-2	3,523.20		XXXXXXXXXX			XXXXXXXXXX
Ordinance 08-29 - Stormwater Mangement				XXXXXXXXXX			XXXXXXXXXX
Projects	46-873-2	14,886.80		XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	103,410.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,383,140.58	1,280,245.82	.00	1,282,245.82	1,264,239.92	10,435.31

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							XXXXXXXXXX
Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,383,140.58	1,280,245.82	.00	1,282,245.82	1,264,239.92	10,435.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,281,890.95	5,109,733.09	425,000.00	5,534,733.09	5,320,847.12	206,315.38
(M) Reserve for Uncollected Taxes	50-899	830,000.00	827,465.03	XXXXXXXXXX	827,465.03	827,465.03	XXXXXXXXXX
9. Total General Appropriations	34-499	6,111,890.95	5,937,198.12	425,000.00	6,362,198.12	6,148,312.15	206,315.38

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Purposes within "CAPS"	34-299	3,898,750.37	3,829,487.27	425,000.00	4,252,487.27	4,056,607.20	195,880.07
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	53,322.00	40,911.99	.00	40,911.99	38,601.99	2,310.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	41,189.00	21,645.00	.00	23,645.00	23,550.00	95.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	66,662.50	75,846.96	.00	75,846.96	67,816.65	8,030.31
Total Operation - Excluded from "CAPS"	34-305	161,173.50	138,403.95	.00	140,403.95	129,968.64	10,435.31
(C) Capital Improvements	44-999	56,250.00	6,250.00	.00	6,250.00	6,250.00	.00
(D) Municipal Debt Service	45-999	1,062,307.08	1,135,591.87	.00	1,135,591.87	1,128,021.28	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	103,410.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	830,000.00	827,465.03	XXXXXXXXXX	827,465.03	827,465.03	XXXXXXXXXX
Total General Appropriations	34-499	6,111,890.95	5,937,198.12	425,000.00	6,362,198.12	6,148,312.15	206,315.38

N/A

SHEETS 31 TO 37

DEDICATED ASSESSMENT BUDGET - UTILITY

MIL

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		for 2013	for 2012	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	.00	.00	.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		for 2013	for 2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	51-925			
	51-930			
Total Utility Assessment Appropriations	53-999	.00	.00	.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Municipal Public Defener (PL 1997, C 256); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations for Shade Trees (NJSA 40A:5-29); Veteran's Memorial Donations (NJSA 40A:5-29); Developer's Escrow Fund (NJSA 40:55D-5311); Developers Escrow Fees - Basin Maintenance (NJSA 40:55D-53.1) and Recreation Commission

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

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

APPENDIX TO BUDGET STATEMENT

MIL

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	15,651,132.57
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	399.32
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	574,181.85
Tax Title Liens Receivable	1110400	225,305.38
Property Acquired by Tax Lien Liquidation	1110500	147,700.00
Other Receivables	1110600	5,107.38
Deferred Charges Required to be Raised in 2013 Budget	1110700	85,000.00
Deferred Charges Required to be Raised in Budgets	XXXXX	XXXXXXXXXX
Subsequent to 2013	1110800	340,000.00
Total Assets	1110900	17,028,826.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,570,418.62
Reserve for Receivables	2110200	952,294.61
Surplus	2110300	1,506,113.27
Total Liabilities, Reserves and Surplus		17,028,826.50

School Tax Levy Unpaid	2220100	14,877,546.00
Less: School tax Deferred	2220200	1,500,000.00
Balance Included in Above "Cash Liabilities"	2220300	13,377,546.00

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

		Year 2012	Year 2011
Surplus Balance January 1st	2310100	1,169,632.89	2,298,440.16
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2012: 98.54%, 2011: 98.43%)	2310200	39,999,390.11	40,216,196.99
Delinquent Taxes	2310300	621,001.88	607,006.67
Other Revenues and Additions to Income	2310400	2,245,469.05	2,420,264.52
Total Funds	2310500	44,035,493.93	45,541,908.34
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,527,162.50	5,312,230.73
School Taxes (Including Local and Regional)	2310700	29,255,092.00	30,692,331.00
County Taxes (Including Added Amounts)	2310800	5,699,607.57	5,659,444.43
Special District Taxes	2310900	2,451,807.48	2,574,388.04
Other Expenditures and Deductions from Income	2311000	20,711.11	133,881.25
Total Expenditures and Tax Requirements	2311100	42,954,380.66	44,372,275.45
Less: Expenditures to be Raised by Future Taxes	2311200	425,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	42,529,380.66	44,372,275.45
Surplus Balance - December 31st	2311400	1,506,113.27	1,169,632.89

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,506,113.27
Current Surplus Anticipated in 2013 Budget	2311600	755,709.37
Surplus Balance Remaining	2311700	750,403.90

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ___ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

MIL

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**CAPITAL BUDGET (Current Year Action)
2013**

MIL

LOCAL UNIT - TOWNSHIP OF MILLSTONE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 BUDGET Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
Road Program-2013	2013-1	800,000			31,750		165,000	603,250	
Acquisition of Department of Public Works Vehicle and Equipment	2013-2	95,000			4,750			90,250	
Acquisition and Installation of Generators	2013-3	105,000			5,250			99,750	
Technology Upgrades	2013-4	50,000			2,500			47,500	
ME Church Improvements	2013-5	240,000			12,000			228,000	
Road Program-2014	2014-1	500,000							500,000
Security System at WFP	2014-2	25,000							25,000
Acquisition of Department of Public Works Vehicle and Equipment	2014-3	115,000							115,000
Road Program-2015	2015-1	480,000							480,000
Acquisition of Department of Public Works Vehicle and Equipment	2015-2	100,000							100,000
Road Program-2016	2016-1	450,000							450,000
Acquisition of Department of Public Works Vehicle and Equipment	2016-2	135,000							135,000
Road Program-2017	2017-1	450,000							450,000
Acquisition of Department of Public Works Vehicle and Equipment	2017-2	125,000							125,000
Road Program-2018	2018-1	500,000							500,000
Acquisition of Department of Public Works Vehicle and Equipment	2018-2	125,000							125,000
TOTALS - ALL PROJECTS	33-199	4,295,000			56,250		165,000	1,068,750	3,005,000

**SIX YEAR CAPITAL BUDGET - 2013 - 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

MIL

LOCAL UNIT - TOWNSHIP OF MILLSTONE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Road Program-2013	2013-1	800,000		800,000					
Acquisition of Department of Public Works Vehicle and Equipment	2013-2	95,000		95,000					
Acquisition and Installation of Generators	2013-3	105,000		105,000					
Technology Upgrades	2013-4	50,000		50,000					
ME Church Improvements	2013-5	240,000		240,000					
Road Program-2014	2014-1	500,000			500,000				
Security System at WFP	2014-2	25,000			25,000				
Acquisition of Department of Public Works Vehicle and Equipment	2014-3	115,000			115,000				
Road Program-2015	2015-1	480,000				480,000			
Acquisition of Department of Public Works Vehicle and Equipment	2015-2	100,000				100,000			
Road Program-2016	2016-1	450,000					450,000		
Acquisition of Department of Public Works Vehicle and Equipment	2016-2	135,000					135,000		
Road Program-2017	2017-1	450,000						450,000	
Acquisition of Department of Public Works Vehicle and Equipment	2017-2	125,000						125,000	
Road Program-2018	2018-1	500,000							500,000
Acquisition of Department of Public Works Vehicle and Equipment	2018-2	125,000							125,000
TOTALS - ALL PROJECTS	33-299	4,295,000		1,290,000	640,000	580,000	585,000	575,000	625,000

SECTION 2 - UPON ADOPTION FOR YEAR 2013
 (Only to be Included in the Budget as Finally Adopted)

MIL

RESOLUTION 13-112

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

- (a) \$ 2,590,456.72 (Item 2 below) for municipal purposes, and
- (b) .00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) .00 (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) 940,490.78 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 below) Minimum Library Tax

RECORDED VOTE	{ C/Dorfman	{		{
(Insert last name)	{ C/Kinsey	{		Abstained { None
	{ C/Kuczinski	{		{
Ayes	{ C/Masci	Nays { None		
	{ M/Grbelja	{		
	{	{		Absent { None
	{	{		{

SUMMARY OF REVENUES

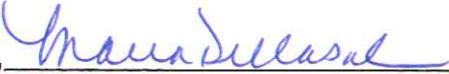
1. General Revenues			
Surplus Anticipated		08-100	755,709.37
Miscellaneous Revenues Anticipated		13-099	2,173,240.39
Receipts from Delinquent Taxes		15-499	592,484.47
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	2,590,456.72
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			.00
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		.00
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY		07-192	.00
Total Revenues		13-299	6,111,890.95

SUMMARY OF APPROPRIATIONS

MIL

5. GENERAL APPROPRIATIONS:	XXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXX	XXXXXXXXXXXX
(a + b) Operations Including Contingent	34-201	3,615,490.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	283,260.37
(g) Cash Deficit	46-885	.00
Excluded from "CAPS"	XXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	161,173.50
(c) Capital Improvements	44-999	56,250.00
(d) Municipal Debt Service	45-999	1,062,307.08
(e) Deferred Charges - Municipal	46-999	103,410.00
(f) Judgments	37-480	.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	.00
(g) Cash Deficit	46-885	.00
(k) For Local School District Purposes	29-410	.00
(m) Reserve for Uncollected Taxes	50-899	830,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	.00
Total General Appropriations	34-499	6,111,890.95

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on June 19, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this June 19, 2013, , Municipal Clerk
Signature

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

MIL

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Anticipated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Taxation	54-190	940,490.78	939,657.48	939,657.48	Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Balance					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2	183,000.00			
					Other Expenses					
					Matching Share		183,000.00	6,000.00	6,000.00	
					Acquisition of Lands for	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Trust Fund Revenues	54-299	940,490.78	939,657.48	939,657.48	Recreation and Conservation	54-915-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: 95,97,99,06 Date</p> <p>Rate Assessed: \$.06</p> <p>Total Tax Collected to Date: \$ 10,067,552.68</p> <p>Total Expended to Date: \$ 11,880,458.78</p> <p>Total Acreage Preserved to Date: 6,379.50 Acres</p> <p>Recreation Land Preserved in 2012: 7.46 Acres</p> <p>Farmland Preserved in 2012: Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	38,534.64	37,775.36	37,775.36	XXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Capital Notes	54-925-2	94,452.00	94,452.00	94,452.00	XXXXXXXXXX
					Interest on Bonds	54-930-2	4,671.13	5,430.41	5,430.41	XXXXXXXXXX
					Interest on Notes	54-935-2	67,602.02	171,366.34	171,366.34	XXXXXXXXXX
					Reserve for Future Use	54-950-2	369,230.99	624,633.37	624,633.37	
					Total Trust Fund Approp.	54-499	940,490.78	939,657.48	939,657.48	

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

MIL

Contracting Unit: Township of Millstone

Year Ending: December 31, 2012

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

1. NONE

2.

3.

4.

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

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

6/19/13

Date



Clerk of the Governing Body