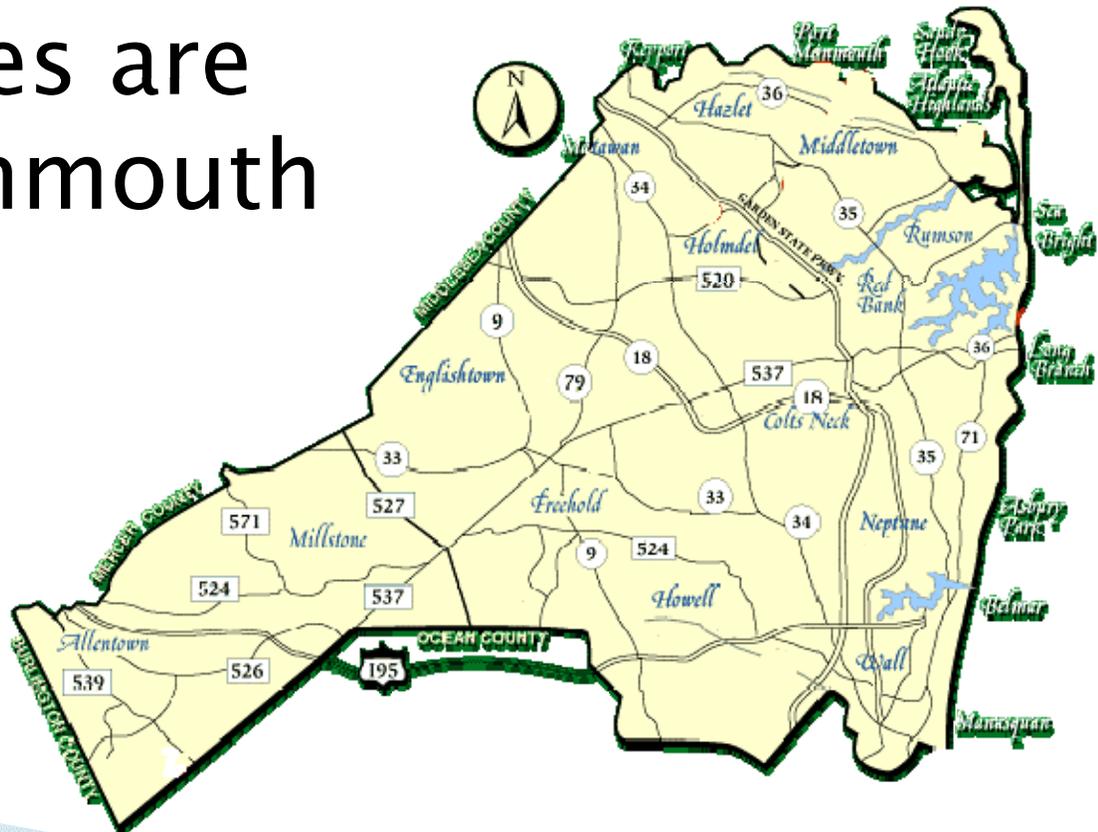


TOWNSHIP OF MILLSTONE

2013 Municipal Budget Presentation
Adoption 6/19/13

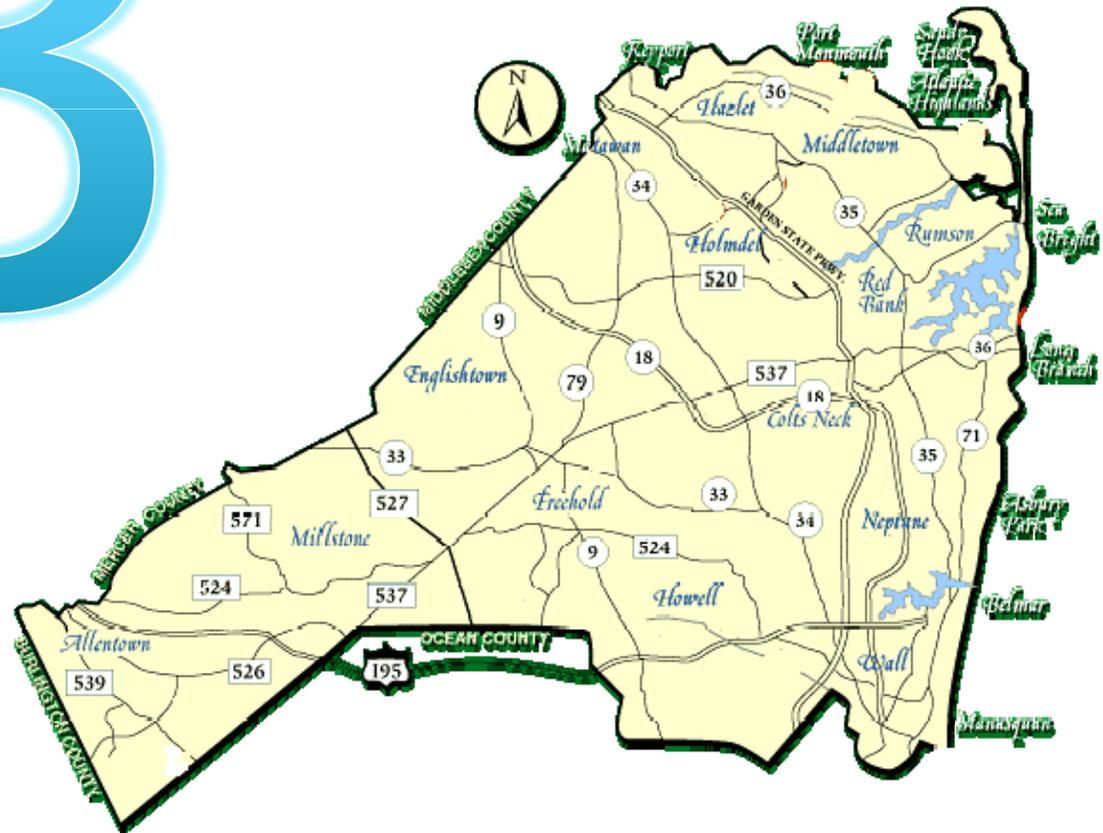
Township of Millstone

How many municipalities are there in Monmouth County?



Township of Millstone

53



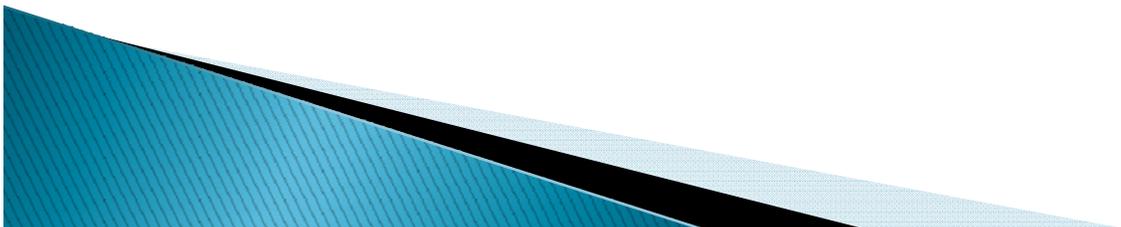
Township of Millstone

- ▶ Of the following, over which budget does The Township Committee have control?
 - a. Monmouth County
 - b. Fire
 - c. Municipal
 - d. School



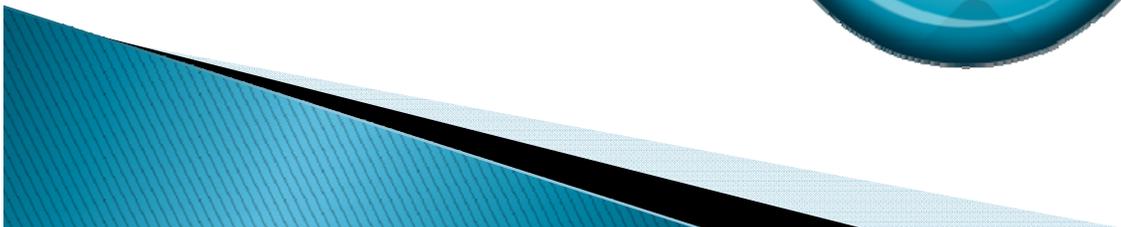
Township of Millstone

- ▶ c. Municipal –
Commonly called local
purpose tax



Township of Millstone

- ▶ Of the 53 Municipalities in Monmouth County, which one has the lowest Municipal Tax Rate?



Township of Millstone

Millstone Township



Township of Millstone

- ▶ Of every dollar collected, how much does the Township of Millstone keep for municipal operations?



Township of Millstone

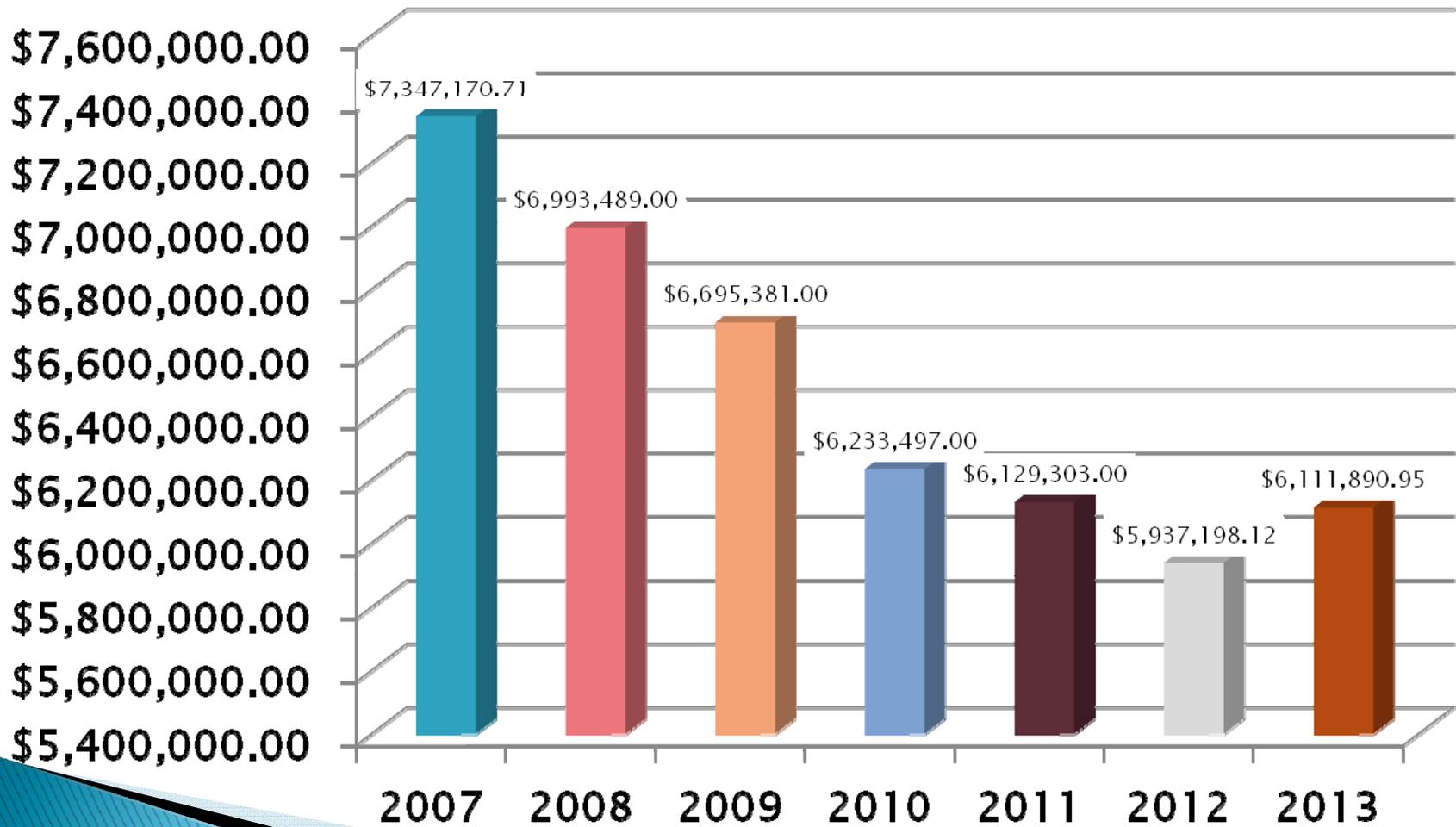
**6.3 cents
for
operations**



Based on 2012 budget

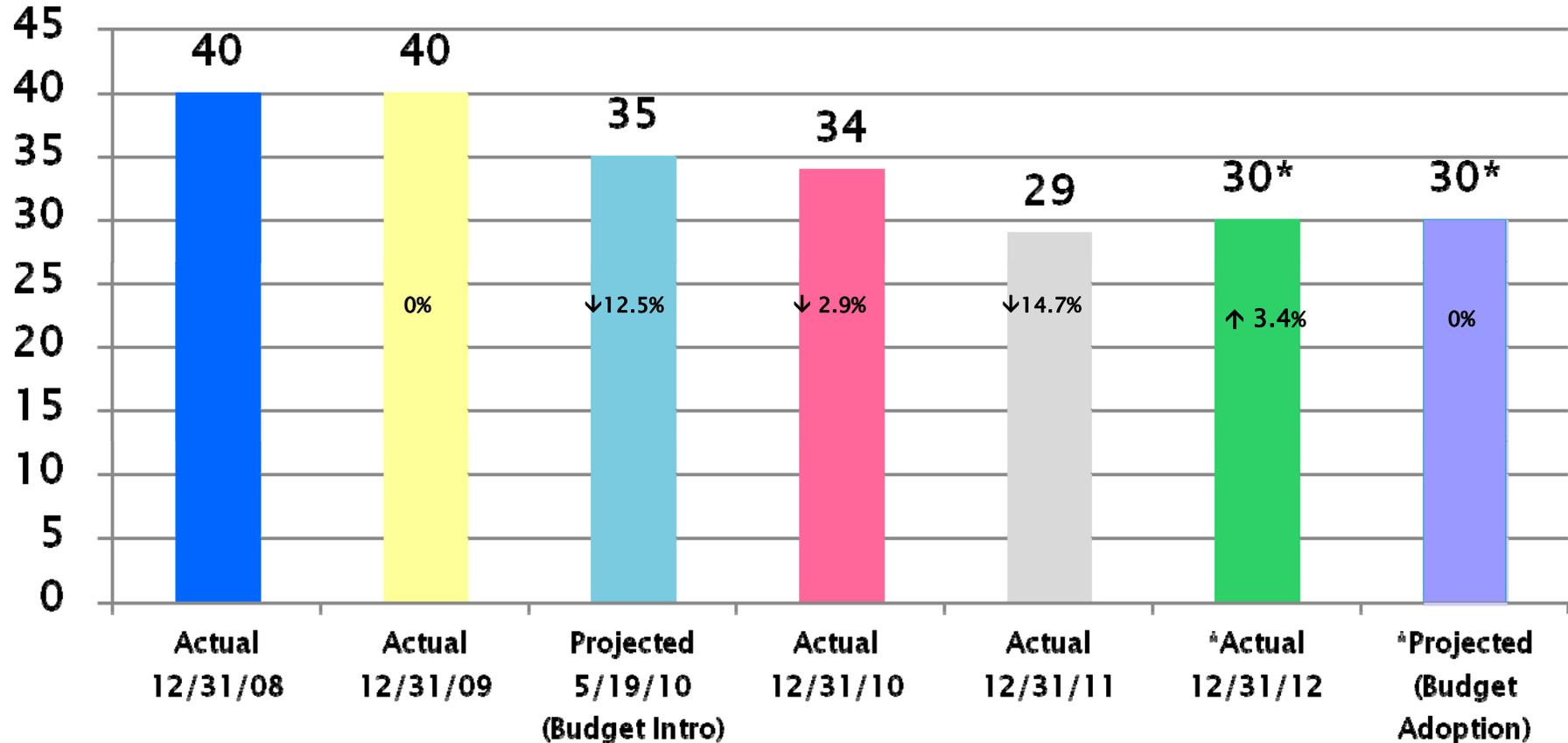
Township of Millstone

Budget Appropriations - 7 Year Trend



Township of Millstone

Headcount Comparison – 6 Years



* Consists of 20 full-time employees & 10 part-time employees.

Township of Millstone

COMPARATIVE REVENUE SUMMARY

<u>General Revenues:</u>	<u>2012</u>	<u>2013</u>	<u>Net Change</u>
Fund Balance Utilization	\$1,024,000	\$ 755,710	\$ (268,290)
Miscellaneous Revenues	\$ 411,313	\$ 439,838	\$ 28,525
Liquor Licenses	\$ 6,000	\$ 7,200	\$ 1,200
Interest on Investments	\$ 197,000	\$ 190,000	\$ (7,000)
Uniform Construction Code Fees	\$ 258,000	\$ 317,000	\$ 59,000
Property Taxes	\$ 2,590,457	\$ 2,590,457	\$ 0.00
Receipts from Delinquent Taxes	\$ 608,675	\$ 592,484	\$ (16,191)
State Aid	\$ 841,753	\$ 821,546	\$ (20,207)
FEMA	\$ 0	\$ 377,656	\$ 377,656
Shared Services (BOE)	\$ 0	\$ 20,000	\$ 20,000
Total Anticipated Revenues	\$5,937,198	\$ 6,111,891	\$ 174,693

Miscellaneous Revenues consist of revenues from the following sources: Other Fees & Permits, Municipal Court (Local & Interlocal), Interest & Cost on Taxes, Grants & Franchise Fees.

Note: Rounded off to nearest whole number.

Township of Millstone

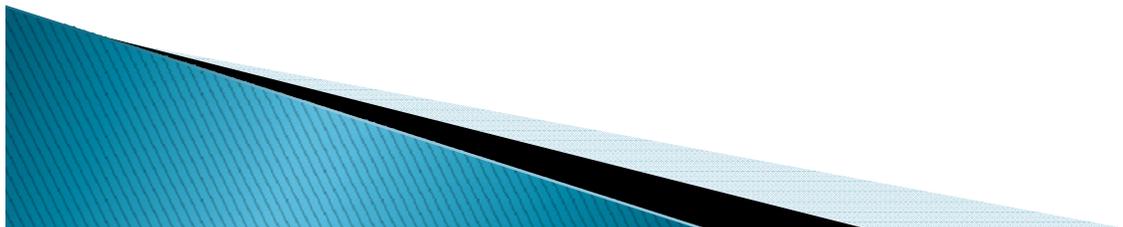
State Aid Impact Calculation

Year	Actual Amount Received	Implicit Price Deflator	State Aid Formula	Excess / (Deficit)
2001	1,036,191		1,036,191	-
2002	1,036,191	2.50%	1,062,096	(25,905)
2003	1,044,612	1.00%	1,072,717	(28,105)
2004	1,070,817	2.50%	1,099,535	(28,718)
2005	1,070,816	3.50%	1,138,018	(67,202)
2006	1,070,817	4.50%	1,189,229	(118,412)
2007	1,070,817	5.50%	1,254,637	(183,820)
2008	1,070,281	5.00%	1,317,369	(247,088)
2009	1,027,522	6.50%	1,402,998	(375,476)
2010	821,546	0.00%	1,402,998	(581,452)
2011	821,546	2.00%	1,431,058	(609,512)
2012	821,546	3.50%	1,481,145	(659,599)
* 2013	821,546	2.00%	1,510,767	(689,221)
	12,784,248		16,398,758	(3,614,510)

* Anticipated ERT for 2013

Township of Millstone Appropriations “In Cap”

In Cap Appropriations	2012	\$ 3,829,487.27
2 % Cap Allowance	2013	76,589.75
Actual In Cap Increase	2013	69,263.01
Amount Under 2% Cap	2013	7,326.65



Township of Millstone

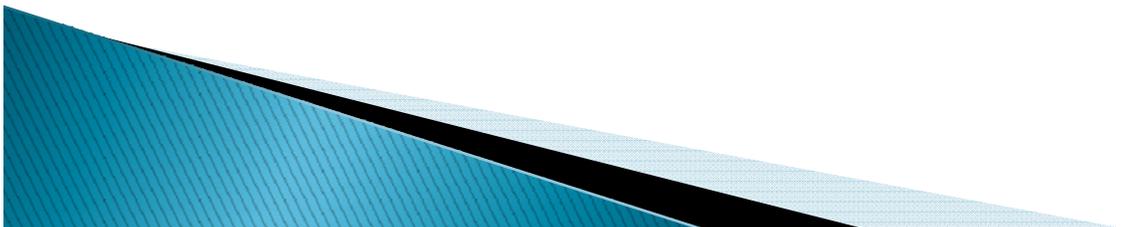
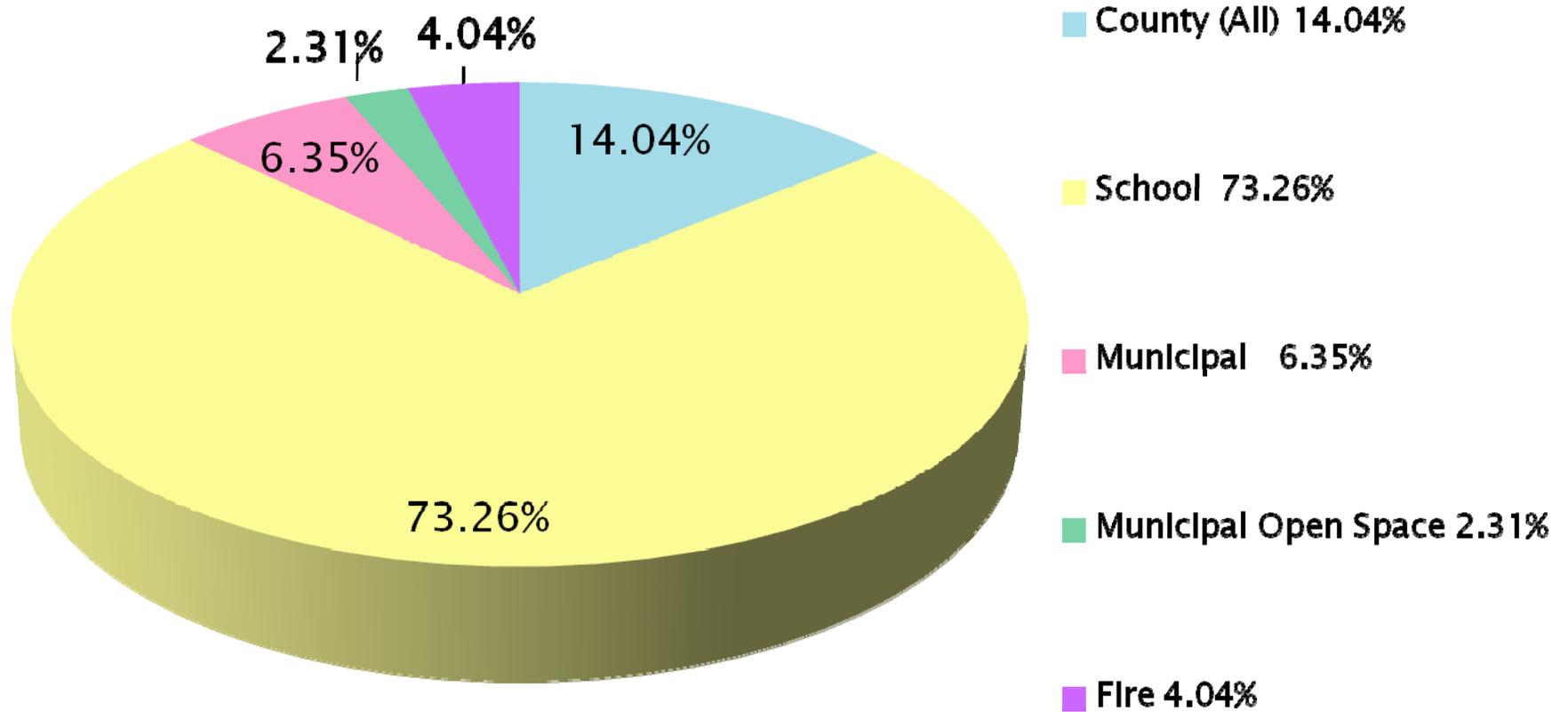
Grants for 2013

Awarded Grants

• Road Program – DOT TTF (GCF)	\$ 165,000.00
• County Open Space Grant – Historic Baird Homestead (OST)	183,000.00
• Clean Communities	35,675.75
• Municipal Alliance on Alcoholism/Drug Abuse	13,607.00
• Green Communities (match-in-kind)	3,000.00
• ANJEC – Sign Project	<u>1,500.00</u>
Total:	<u>\$ 401,782.75</u>

Township of Millstone

Estimated Property Tax Rate Summary Chart



Township of Millstone

PROPERTY TAX RATE SUMMARY ESTIMATE

<u>Agency</u>	<u>2012</u> <u>\$ Amount</u>	<u>2012</u> <u>%</u>	<u>2013</u> <u>\$ Amount</u>	<u>2013</u> <u>%</u>	<u>\$ Change</u>
School	\$ 8,545.36	72.94%	\$ 8,643.13	73.26%	\$ 97.77
County (TBD)	\$ 1,722.57	14.70%	\$ 1,722.57	14.04%	\$ -
Municipal	\$ 742.10	6.34%	\$ 743.27	6.35%	\$ 1.17
Fire	\$ 436.26	3.72%	\$ 473.89	4.04%	\$ 37.63
Municipal Open Space	\$ 269.85	2.30%	\$ 270.28	2.31%	\$ 0.43
Total Estimated Amount Paid	\$ 11,716.14	100%	\$ 11,853.14	100%	\$ 137.00
Average Assessed Value:	\$ 449,756		\$ 450,468		

Township of Millstone Shared Services

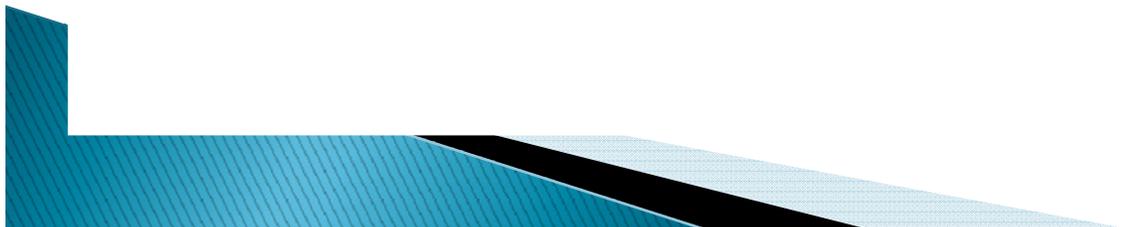
- ▶ DPW/Utility Equipment } Freehold Twp.
- ▶ Signage }
- ▶ Animal Control } Manalapan Twp
- ▶ Vehicle Maintenance & Repair }
- ▶ Health Department - Monmouth County
- ▶ Disbrow Hill Road Improvements - Monroe Twp
- ▶ Continuing Interlocal Court Service } Roosevelt
- ▶ Snow & Ice Control, Road Maintenance }
- ▶ Grass Cutting - Millstone Board of Ed

Township of Millstone

2013 Capital Projects – \$1,290,000

Summary

▶ I. Road Program	\$ 800,000
▶ II. DPW Vehicles & Equipment	95,000
▶ III. Acq/Install of Generators	105,000
▶ IV. Technology Upgrades	50,000
▶ V. ME Church Improvements	<u>240,000</u>
	\$ 1,290,000



Township of Millstone

I. 2013 Road Program

A.	Battleground Road (middle portion, consists of 2,000')		
○	Project Cost =	\$200,000	
○	Less: Down Payment =	<u>(10,000)</u>	
○	Net Cost		<u>\$190,000</u>
B.	Alpine Drive, Cedar Ct, Lakeview Dr & Agress Rd (new curbing)		
○	Project Cost =	\$175,000	
○	Less: Down Payment =	<u>(8,750)</u>	
○	Net Cost		<u>\$166,250</u>
C.	Stillhouse Rd (from Stagecoach Rd to Backbone Hill Rd)		
○	Project Cost =	\$300,000	
○	Less DOT Grant =	(165,000)	
○	Less: Down Payment =	<u>(6,750)</u>	
○	Net Cost		<u>\$128,250</u>
D.	Various Improvements (Disbrow Hill Rd, Prodelin Way, Pine Dr, Waters Lane, Twp Community Center, Deer Trail Dr, Algonquin Terrace, Hampton Hollow Dr)		
○	Project Cost =	\$125,000	
○	Less Down Payment =	<u>(6,250)</u>	
○	Net Cost		<u>\$118,750</u>
	Total 2013 Road Program - Net Cost		<u>\$ 603,250</u>

Township of Millstone

II. 2013 Acquisition of DPW Vehicles & Equipment

A. Backhoe Attachments

○ Project Cost =	\$50,000	
○ Less: Down Payment =	<u>(2,500)</u>	
○ Net Cost =		<u>\$47,500</u>

B. Ford F-350 Pick UP Crew Cab

○ Project Cost =	\$45,000	
○ Less: Down Payment	<u>(2,250)</u>	
○ Net Cost =		<u>\$42,750</u>

Total 2013 Acq of DPW Veh & Equip – Net Cost \$90,250

Township of Millstone

III. 2013 Acquisition/Installation of Generators

- A. Municipal Building (470 Stagecoach Road)
- B. Court House (215 Millstone Road)
- C. Community Center (463 Stagecoach Rd)
 - Project Cost = \$105,000
 - Less: Down Payment = (5,250)
 - Net Cost = \$99,750

Total 2013 Acq/Install of Generators– Net Cost \$99,750

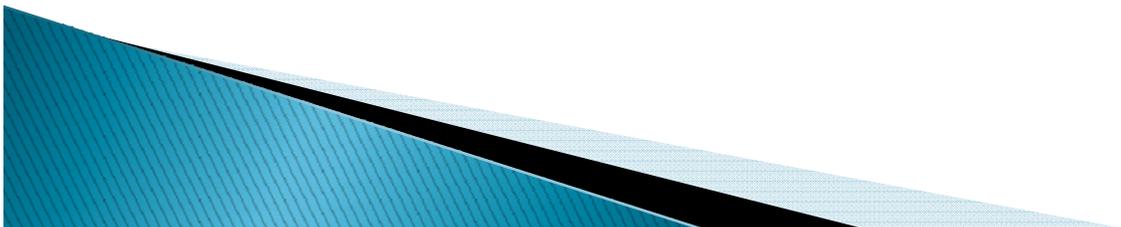
Township of Millstone

IV. 2013 Technology Upgrades

A. Exchange Server and Computer Upgrades

○ Project Cost =	\$50,000	
○ Less: Down Payment =	<u>(2,500)</u>	
○ Net Cost =		<u>\$47,500</u>

Total 2013 Technology Upgrades – Net Cost \$47,500



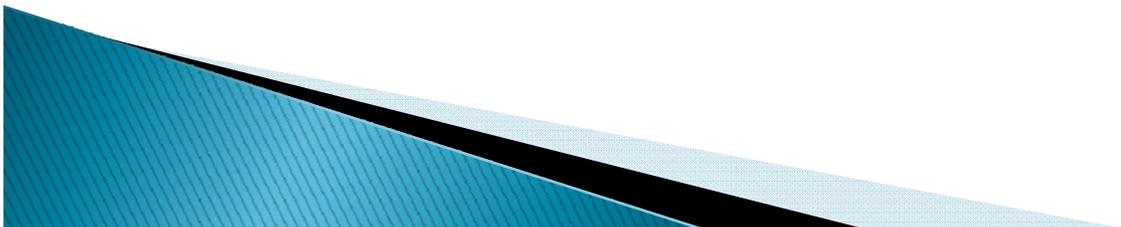
Township of Millstone

V. 2013 ME Church Improvements

A. Structural Improvements to ME Church

○ Project Cost =	\$ 240,000	
○ Less: Down Payment =	<u>(12,000)</u>	
○ Net Cost =		<u>\$ 228,000</u>

Total 2013 ME Church Improvements – Net Cost **\$228,000**



Township of Millstone Summary

▶ Budget Appropriations

<u>2012</u>	<u>2013</u>	<u>Change</u>
\$ 5,937,198.12	\$ 6,111,890.95	\$ 174,693 ↑

▶ Budget Appropriation Challenges

- Superstorm Sandy – Although Millstone Township was fortunate in the aftermath of Superstorm Sandy, the expenses needed for clean-up have been significant. FEMA Reimbursement is anticipated at 75% of approved expenditures.

Special Emergency 2012	\$ 425,000
Special Emergency 2013	330,000
2012 Budget (OE)	176,000
PY Clean Communities Grant	<u>19,000</u>
Total:	\$ 950,000

- Health Benefits \$50,750 ↑
- JIF Insurance 4,207 ↑
- Capital Improvement Fund 50,000 ↑

Despite significant budget appropriation challenges, the Township of Millstone is proposing a flat municipal tax rate of 16.5 cents (no increase).

Township of Millstone

2012 Ranking in Monmouth County

- ❖ Millstone is still ranked #1 of 53 for the Lowest Municipal Local Purposes Tax



Township of Millstone

For your convenience, detailed budget information has been made available upon *Introduction* for public inspection (free of charge) at the Township Clerk's Office and on Millstone Township's Internet web site at <http://www.millstone.nj.us>. The *Budget Adoption*, as well as this presentation, will also be available in the Clerk's Office and on the web site.

Respectfully,
Nancy Grbelja
Mayor