

2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

CAP
INTRODUCTION COPY MIL

MUNICIPALITY: TOWNSHIP OF MILLSTONE

COUNTY: MONMOUTH

<u>NANCY GRBELJA</u> Mayor's Name	<u>DEC. 31, 2012</u> Term Expires
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Municipal Officials	
<u>MARIA DELLASALA</u> Municipal Clerk	<u>JUNE 5, 2002</u> Date of Orig. Appt. <u>C-1099</u> Cert. No.
<u>DAWN A. MITCHELL</u> Tax Collector	<u>T-8059</u> Cert. No.
<u>ANNETTE MURPHY</u> Chief Financial Officer	<u>N-0740</u> Cert. No.
<u>WILLIAM E. ANTONIDES</u> Registered Municipal Accountant	<u>14</u> Lic. No.
<u>DUANE O. DAVISON, ESQ.</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>MICHAEL KUCZINSKI</u>	<u>DEC. 31, 2011</u>
<u>FIORE MASCI</u>	<u>DEC. 31, 2011</u>
<u>GARY DORFMAN</u>	<u>DEC. 31, 2012</u>
<u>ROBERT KINSEY</u>	<u>DEC. 31, 2013</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Please attach this to your 2011 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: _____

**2011
MUNICIPAL BUDGET**

MIL

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2011.

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 June 1, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this _____ day of _____, 2011

Signed: _____

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

Certified by me, this 19th day of June, 2011

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 _____ day of _____, 2011

Signed: _____
 Annette Murphy, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2011 By: _____

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

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

Dated: _____, 2011 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 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the Issue of June 8, 2011.

The Governing Body of the Township of Millstone does hereby approve the following Budget for the year 2011:

	{	{	{
	{	{	Abstained {
	{	{	{
Recorded Vote (Last Names)	Ayes {	Nays {	
	{	{	{
	{	{	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 June 1, 2011.

A hearing on the Budget and Tax Resolution will be held at Municipal Meeting Room on July 6, 2011 at 8:00 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

MIL

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	4,093,945.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,205,357.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	.00
Total General Appropriations excluded for "CAPS" (Item O, Sheet 29)	1,205,357.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.9580552 Percent of Tax Collections	830,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,129,302.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,381,727.86
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)	1,747,574.69
(b) Addition to Local School District Tax (Item 6(b), Sheet 11)	.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

MIL

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	6,233,497.38							
Budget Appropriation Added by N.J.S 40A:4-87	201.09							
Emergency Appropriations								
Total Appropriations	6,233,698.47							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	6,138,499.52							
Reserved	95,193.29							
Unexpended Balances Canceled	5.66							
Total Expenditures and Unexpended Balances Cancelled	6,233,698.47							
Overexpenditures*								

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of column "Expended 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

MIL

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Municipal Clerk's Office	832	15,000.00		X	
Construction Department	1,020	21,605.39	X		
Municipal Court	928	13,796.84	X		
Code Enforcement	328	5,937.70	X		
Tax Assessment	260	7,124.97	X		
Totals	3,367 days	63,464.90			
		Total Funds Reserved as of end of 2010:			
		Total Funds Appropriated in 2011:			

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		140,000.00	140,000.00
Recycling Tonnage Grant	10-701	7,391.25		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	30,969.77	29,653.05	29,653.05
Alcohol Education and Rehabilitation Fund	10-702	107.87	201.09	201.09
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,465.00	13,465.00	13,465.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Historical Preservation - Clarksburg Church	10-708	5,275.00		
DCA - Municipal Court Feasibility Study	10-709			
Green Communities Grant	10-710			
New Jersey Department of Agriculture	10-711			
NJDEP - West Trail Project	10-712			
Business Stimulus Fund - NJ Comm. Of Forestry	10-713		7,000.00	7,000.00
CDBG - ADA Improvement - Abate Park	10-867			

CURRENT FUND - ANTICIPATED REVENUES

MIL

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
		Summary of Revenues		
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,863,000.00	2,310,000.00	2,310,000.00
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	457,000.00	556,000.00	552,259.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,753.00	851,856.00	841,753.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	260,000.00	218,000.00	261,369.00
Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services:				
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	6,000.00	6,000.00	6,000.00
Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h)	08-003	.00	.00	.00
Total Section F: Public and Private Revenues Offset with Appropriations	10-001	57,208.89	190,319.14	190,319.14
Total Section G: Other Special Items	08-004	346,765.97	46,012.61	46,012.61
Total Miscellaneous Revenues	13-099	1,968,727.86	1,868,187.75	1,897,713.43
4. Receipts from Delinquent Taxes	15-499	550,000.00	525,000.00	473,478.54
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,381,727.86	4,703,187.75	4,681,191.97
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	1,747,574.69	1,530,510.72	XXXXXXXXXX
b) Addition to Local School District Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,747,574.69	1,530,510.72	1,829,513.28
7. Total General Revenues	13-299	6,129,302.55	6,233,698.47	6,510,705.25

CURRENT FUND - APPROPRIATIONS

MI

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	105,000.00	159,500.00		142,500.00	142,113.40	386.60
Other Expenses							
Consulting Services	20-100-2						
Miscellaneous	20-100-2	88,825.00	80,000.00		66,500.00	64,746.79	1,753.21
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	950.00	850.00		850.00	744.47	105.53
Municipal Clerk							
Salaries and Wages	20-120-1	110,000.00	122,000.00		126,000.00	124,898.34	1,101.66
Other Expenses	20-120-2	11,350.00	15,000.00		13,000.00	12,944.01	55.99

CURRENT FUND - APPROPRIATIONS

MI

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)							
Financial Administration							
Salaries and Wages	20-130-1	105,000.00	117,000.00		117,000.00	115,785.56	1,214.44
Other Expenses	20-130-2	38,600.00	12,000.00		12,750.00	12,747.09	2.91
Audit Services							
Other Expenses	20-135-2	29,000.00	36,500.00		36,500.00	36,500.00	
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	61,000.00	61,000.00		61,000.00	59,611.47	1,388.53
Other Expenses	20-145-2	7,775.00	10,000.00		10,000.00	9,756.94	243.06
Tax Assessment Administration							
Salaries and Wages	20-150-1	90,000.00	96,000.00		125,700.00	125,691.30	8.70
Other Expenses	20-150-2	12,000.00	14,000.00		11,000.00	10,793.66	206.34

CURRENT FUND - APPROPRIATIONS

MI

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	145,000.00	110,000.00		142,000.00	139,962.53	2,037.47
Engineering Services							
Other Expenses	20-165-2	85,000.00	75,000.00		86,000.00	85,987.00	13.00
Historical Preservation Committee							
Other Expenses	20-175-2	700.00	500.00		500.00	271.68	228.32
Veterans Memorial Committee							
Other Expenses	20-175-2	1,500.00	1,800.00		1,800.00	1,458.89	341.11

CURRENT FUND - APPROPRIATIONS

MI

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	47,000.00	50,000.00		46,000.00	45,997.33	2.67
Other Expenses	20-176-2	2,250.00	4,000.00		2,000.00	1,757.36	242.64
LAND USE ADMINISTRATION							
Agricultural							
Other Expenses	21-180-2	1,600.00	5,830.00		1,830.00	1,209.74	620.26
Planning Board							
Salaries and Wages	21-180-1	25,000.00	33,000.00		33,000.00	32,436.70	563.30
Other Expenses	21-180-2	9,150.00	10,000.00		10,000.00	8,674.57	1,325.43
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	25,000.00	33,000.00		33,000.00	32,986.70	13.30
Other Expenses	21-185-2	5,725.00	7,000.00		7,000.00	6,413.40	586.60

CURRENT FUND - APPROPRIATIONS

MI

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
INSURANCE							
Liability Insurance	23-210-2	97,477.00	93,669.00		93,669.00	93,669.00	
Workers' Compensation Insurance	23-215-2	67,963.00	63,460.00		63,460.00	63,460.00	
Employee Group Health Insurance	23-220-2	525,500.00	535,000.00		510,000.00	481,790.40	28,209.60
Employee Group Insurance Waiver	23-220-2	18,000.00					
Unemployment Insurance	23-225-2	15,000.00	15,000.00		13,000.00	12,025.65	974.35
PUBLIC SAFETY FUNCTIONS							
School Crossing Guards							
Salaries and Wages	25-246-1		6,200.00		6,200.00	6,151.26	48.74
Municipal Court:							
Salaries and Wages	43-490-1	140,000.00	148,500.00		143,500.00	142,470.70	1,029.30
Other Expenses	43-490-2	21,450.00	30,000.00		22,000.00	21,701.91	298.09
Office of Emergency Management							
Other Expenses	25-252-2	10,000.00	7,500.00		2,500.00	2,369.47	130.53

CURRENT FUND - APPROPRIATIONS

MI

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONTINUED)							
Aid to Volunteer Ambulance Companies							
Contribution	25-260-2	35,000.00	35,000.00		35,000.00	35,000.00	
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	
Public Defender (P.L. 1997, C. 256)							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00		5,000.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	28,000.00	28,000.00		28,000.00	27,980.00	20.00
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	425,000.00	477,000.00		442,000.00	439,846.03	2,153.97
Other Expenses	26-290-2	285,250.00	195,000.00		271,000.00	261,903.41	9,096.59
Shade Tree Commission							
Other Expenses	26-300-2	5,600.00	3,100.00		3,100.00	3,100.00	

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTIONS (CONTINUED)							
Sanitation							
Salaries and Wages	26-305-1	13,000.00	27,000.00		28,000.00	27,961.38	38.62
Other Expenses	26-305-2	91,300.00	94,000.00		89,650.00	88,400.45	1,249.55
Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	94,250.00	95,000.00		100,000.00	98,672.12	1,327.88
Vehicle Maintenance							
Other Expenses	26-315-2	63,700.00	55,000.00		53,000.00	51,306.34	1,693.66

CURRENT FUND - APPROPRIATIONS

MI

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
HEALTH AND HUMAN SERVICES							
Senior Transportation							
Other Expenses	27-330-2	10,000.00	11,000.00		10,000.00	9,805.00	195.00
Environmental Commission (N.J.S.A. 40:56A-1 et. Seq.)							
Salaries and Wages	27-335-1	2,100.00	4,000.00		4,000.00	3,850.50	149.50
Other Expenses	27-335-2	3,625.00	3,000.00		2,000.00	1,872.85	127.15
Animal Control							
Other Expenses	27-340-2	11,850.00	500.00		500.00	129.00	371.00
PARKS AND RECREATION FUNCTIONS							
Recreation Commission							
Salaries and Wages	28-370-1	75,000.00	74,000.00		73,000.00	72,191.11	808.89
Other Expenses	28-370-2	4,550.00	17,000.00		12,000.00	11,995.66	4.34

CURRENT FUND - APPROPRIATIONS

M

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PARK AND RECREATION FUNCTIONS (CONT'D)							
Maintenance of Parks							
Other Expenses	28-375-2	1,000.00	10,000.00		6,000.00	5,816.92	183.08
EDUCATION FUNCTIONS (Including Library)							
Contribution to Municipal Library	29-390-2	250.00	3,000.00		3,000.00	3,000.00	
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	11,000.00	1,500.00		1,100.00	587.73	512.27

CURRENT FUND - APPROPRIATIONS

MI

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UNCLASSIFIED:							
Utility Expenses:							
Electricity	31-430-2	68,000.00	68,000.00		68,000.00	67,783.18	216.82
Street Lighting	31-435-2	115,000.00	115,000.00		115,000.00	113,386.17	1,613.83
Telephone	31-440-2	43,000.00	42,000.00		42,000.00	40,224.44	1,775.56
Gas (Natural or Propane)	31-446-2	30,000.00	30,000.00		28,000.00	27,940.56	59.44
Heating Oil	31-447-2						
Gasoline	31-460-2	100,000.00	45,000.00		45,000.00	44,803.12	196.88
Solar Energy	31-461-2						
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	25,000.00	25,000.00		25,000.00	24,253.43	746.57
Total Operations {Item 8(A)} within "CAPS"	34-199	3,807,290.00	3,801,409.00	.00	3,816,409.00	3,744,842.25	71,566.75
B. Contingent	35-470			XXXXXXXXXX	.00		
Total Operations Including Contingent - within "CAPS"	34-201	3,807,290.00	3,801,409.00	.00	3,816,409.00	3,744,842.25	71,566.75
Detail:							
Salaries and Wages	34-201-1	1,588,100.00	1,799,200.00	.00	1,774,200.00	1,764,992.07	9,207.93
Other Expenses (Including Contingent)	34-201-2	2,219,190.00	2,002,209.00	.00	2,042,209.00	1,979,850.18	62,358.82

CURRENT FUND - APPROPRIATIONS

MI

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	10,000.00	10,000.00		10,000.00		10,000.00
Recycling Tonnage Grant - 2010	41-700-2	7,391.25					
Municipal Alliance Grant							
State Share	41-700-2	13,465.00	13,465.00		13,465.00	13,465.00	
Local Share	40-700-2	3,366.25	3,366.25		3,366.25	2,086.98	1,279.27
Clean Communities Program							
Other Expenses	41-700-2	30,969.77	29,653.05		29,653.05	29,653.05	
Supplemental Fire Services Program							
Fire District Payment	40-700-2	1,978.00	1,978.00		1,978.00	1,978.00	
N.J. Commission of Forestry	41-700-2		7,000.00		7,000.00	7,000.00	
Historical Preservation - Clarksburg Church							
State Share	41-700-2	5,275.00					
Local Share	40-700-2	2,637.50					
NJ Dept. of Agricultural							
Gypsy Moth Control							
State Share	41-700-2						
Local Share	40-700-2						

CURRENT FUND - APPROPRIATIONS

MI

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Conover Road	41-867-2		140,000.00		140,000.00	140,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	30,000.00	142,500.00	.00	142,500.00	142,500.00	.00

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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			XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,205,357.55	1,328,008.42	.00	1,328,008.42	1,305,578.49	22,424.27

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	.00	.00	.00	.00	.00	XXXXXXXXXX
(J) Deferred Charges & Stat. Expenditures - Local School	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges & Stat. Expend. - Local School	29-409	.00	.00	.00	.00	.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,205,357.55	1,328,008.42	.00	1,328,008.42	1,305,578.49	22,424.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,299,302.55	5,411,201.74	.00	5,411,201.74	5,316,002.79	95,193.29
(M) Reserve for Uncollected Taxes	50-899	830,000.00	822,496.73	XXXXXXXXXX	822,496.73	822,496.73	XXXXXXXXXX
9. Total General Appropriations	34-499	6,129,302.55	6,233,698.47	.00	6,233,698.47	6,138,499.52	95,193.29

CURRENT FUND - APPROPRIATIONS

MIL

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	4,093,945.00	4,083,193.32	.00	4,083,193.32	4,010,424.30	72,769.02
	XXXXX						
(A) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	81,425.19	52,395.98	.00	52,395.98	50,645.98	1,750.00
Uniform Construction Code	22-999	.00	.00	.00	.00	.00	.00
Shared Service Agreements	42-999	6,000.00	19,500.00	.00	19,500.00	10,105.00	9,395.00
Additional Appropriations Offset by Revenues	34-303	.00	.00	.00	.00	.00	.00
Public and Private Programs Offset by Revenues	40-999	75,190.64	65,663.39	.00	65,663.39	54,384.12	11,279.27
Total Operation - Excluded from "CAPS"	34-305	162,615.83	137,559.37	.00	137,559.37	115,135.10	22,424.27
(C) Capital Improvements	44-999	30,000.00	142,500.00	.00	142,500.00	142,500.00	.00
(D) Municipal Debt Service	45-999	1,012,741.72	1,047,949.05	.00	1,047,949.05	1,047,943.39	.00
(E) Deferred Charges - Excluded from "CAPS"	46-999	.00	.00	.00	.00	.00	.00
(F) Judgments	37-480	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Approval of LFB	46-885	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(K) Local District School Purposes	29-410	.00	.00	.00	.00	.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	.00	.00	XXXXXXXXXX	.00	.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	830,000.00	822,496.73	XXXXXXXXXX	822,496.73	822,496.73	XXXXXXXXXX
Total General Appropriations	34-499	6,129,302.55	6,233,698.47	.00	6,233,698.47	6,138,499.52	95,193.29

Sheets 31 – 37 – N/A

DEDICATED ASSESSMENT BUDGET - UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
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 2010 Paid or Charged
		for 2011	for 2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
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 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C 51; NJSA 40A:5-29); Municipal Defender (PL 1997, C 256); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations for Shade Trees (NJSA 40A:5-29); Veteran's Memorial Donations (NJSA 40A:5-29); Developer's Escrow Fund (NJSA 40:55D-53.1); Developers Escrow Fees - Basin Maintenance (NJSA 40:55D-53.1) and Recreation Commission

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	16,175,105.81
Due from State of NJ (Ch. 20, P.L. 1971)	1111000	1,000.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	622,618.88
Tax Title Liens Receivable	1110400	199,625.59
Property Acquired by Tax Lien Liquidation	1110500	147,700.00
Other Receivables	1110600	185.45
Deferred Charges Required to be Raised in 2011 Budget	1110700	
Deferred Charges Required to be Raised in Budgets Subsequent to 2011	XXXXX 1110800	XXXXXXXXXX
Total Assets	1110900	17,146,235.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	13,883,656.35
Reserve for Receivables	2110200	970,129.92
Surplus	2110300	2,292,449.46
Total Liabilities, Reserves and Surplus		17,146,235.73

School Tax Levy Unpaid	2220100	14,364,133.50
Less: School tax Deferred	2220200	
Balance Included in Above "Cash Liabilities"	2220300	14,364,133.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		Year 2010	Year 2009
Surplus Balance January 1st	2310100	3,084,345.69	4,239,507.00
CURRENT REVENUE ON A CASH BASIS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
(Percentage collected: 2010: 98.24%, 2009: 98.54%)	2310200	37,922,143.45	37,306,984.00
Delinquent Taxes	2310300	473,478.54	579,798.00
Other Revenues and Additions to Income	2310400	3,138,990.21	2,887,099.00
Total Funds	2310500	44,618,957.89	45,013,390.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,411,196.08	5,632,890.00
School Taxes (Including Local and Regional)	2310700	28,728,267.00	28,502,724.00
County Taxes (Including Added Amounts)	2310800	5,696,558.49	5,590,587.00
Special District Taxes	2310900	2,490,301.41	2,192,117.00
Other Expenditures and Deductions from Income	2311000	185.45	10,725.00
Total Expenditures and Tax Requirements	2311100	42,326,508.43	41,929,044.80
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	42,326,508.43	41,929,044.80
Surplus Balance - December 31st	2311400	2,292,449.46	3,084,345.69

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	2,292,449.46
Current Surplus Anticipated in 2011 Budget	2311600	1,863,000.00
Surplus Balance Remaining	2311700	429,449.46

(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.

**THREE YEAR CAPITAL BUDGET - 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

MII

LOCAL UNIT - TOWNSHIP OF MILLSTONE

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES					
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
Road Program - 2011	550,000			12,500		300,000	237,500					
Acq. of DPW Vehicle and Equip.	10,000			500			9,500					
Technology Upgrades	25,000			1,250			23,750					
Time and Attendance System	15,000			750			14,250					
Streetlight Capital Contribution Program	280,000			14,000			266,000					
Road Program - 2012	150,000			7,500			142,500					
Acq. of DPW Vehicle and Equip.	65,000			3,250			61,750					
Recreation/Park Improvements	15,000			750			14,250					
Road Program - 2013	150,000			7,500			142,500					
Acq. of DPW Vehicle and Equip.	50,000			2,500			47,500					
Recreation/Park Improvements	10,000			500			9,500					
Road Program - 2014	150,000			7,500			142,500					
Acq. of DPW Vehicle and Equip.	10,000			500			9,500					
Technology Upgrades	20,000			1,000			19,000					
Recreation/Park Improvements	10,000			500			9,500					
Road Program - 2015	150,000			7,500			142,500					
Acq. of DPW Vehicle and Equip.	75,000			3,750			71,250					
Recreation/Park Improvements	10,000			500			9,500					
Road Program - 2016	150,000			7,500			142,500					
Acq. of DPW Vehicle and Equip.	10,000			500			9,500					
Recreation/Park Improvements	10,000			500			9,500					
TOTALS - ALL PROJECTS		33-399	1,915,000			80,750		300,000	1,534,250			

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

MIL

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Anticipated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to Be Raised	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	Development of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
by Taxation	54-190	1,064,118.04	1,064,616.41	1,064,616.41	Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Reserve Funds:	XXXXXX				Recreation and Conservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2		30,000.00	30,000.00	
					Historic Preservation:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2		3,000.00	3,000.00	
					Farm Market Manager					
					Salaries and Wages	54-376-1		2,100.00	2,100.00	
					Acquisition of Lands for	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Trust Fund Revenues	54-299	1,064,118.04	1,064,616.41	1,064,616.41	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: \$ 8,063,777.16</p> <p>Total Expended to Date: \$ 9,235,081.68</p> <p>Total Acreage Preserved to Date: 6,122.31 Acres</p> <p>Recreation Land Preserved in 2010: 21.63 Acres</p> <p>Farmland Preserved in 2010: Acres</p>					Acquisition of Farmland	54-916-2				
					Down Payments of Imprvts.	54-902-2				
					Debt Service:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Payment of Bond Principal	54-920-2	37,100.00	36,500.00	36,500.00	XXXXXXXXXXXX
					Payment of Bond and	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Capital Notes	54-925-2	91,857.78			XXXXXXXXXXXX
					Interest on Bonds	54-930-2	6,175.00	7,000.00	7,000.00	XXXXXXXXXXXX
					Interest on Notes	54-935-2	111,925.32	145,502.92	145,502.92	XXXXXXXXXXXX
					Reserve for Future Use	54-950-2	817,059.94	840,513.49	840,513.49	
					Total Trust Fund Approp.	54-499	1,064,118.04	1,064,616.41	1,064,616.41	

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, 2010

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.

Date

Clerk of the Governing Body