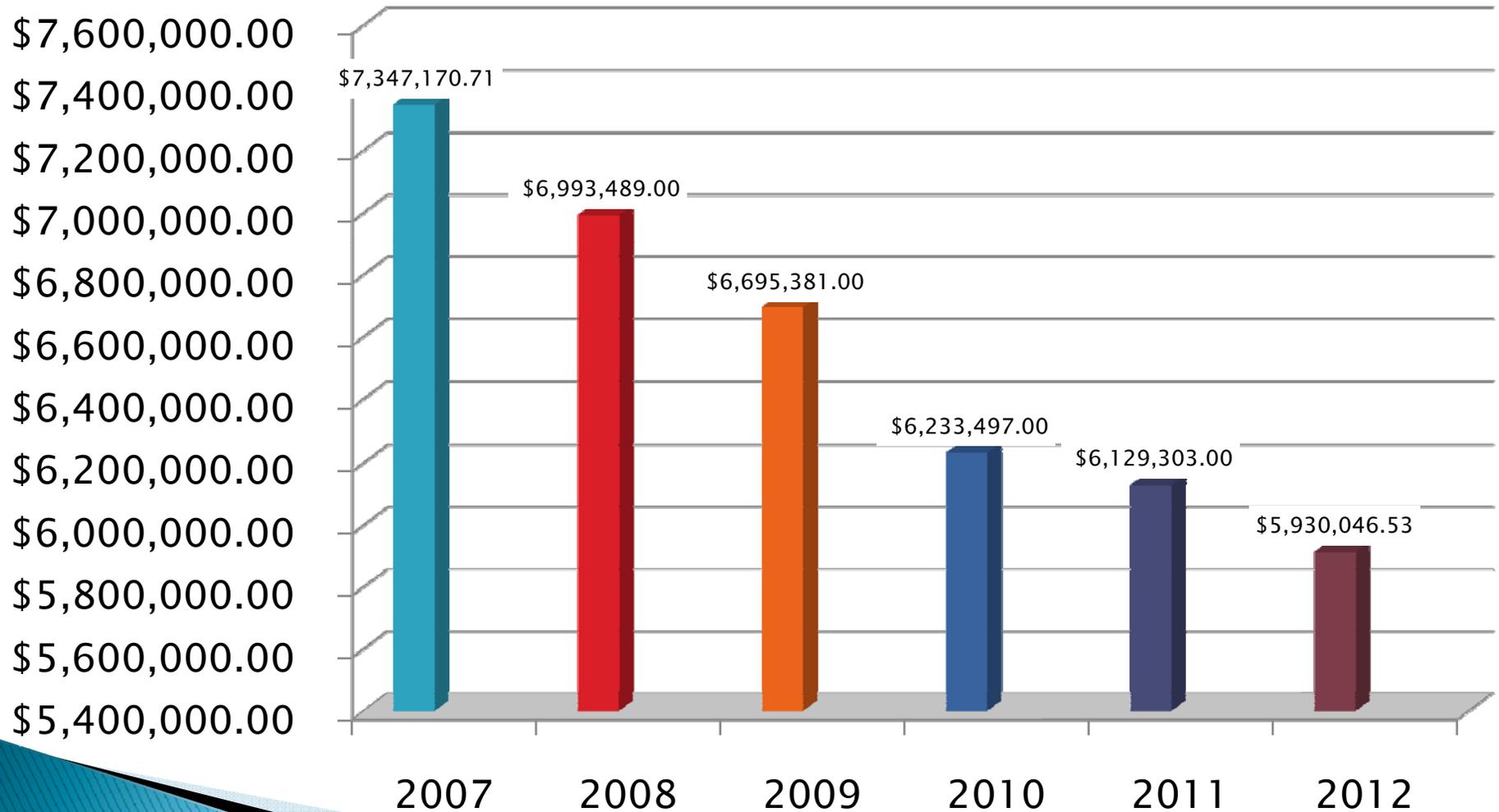


# TOWNSHIP OF MILLSTONE

2012 Municipal Budget Presentation  
June 20, 2012

# Township of Millstone

## Budget Appropriations - 6 Year Trend



# Township of Millstone

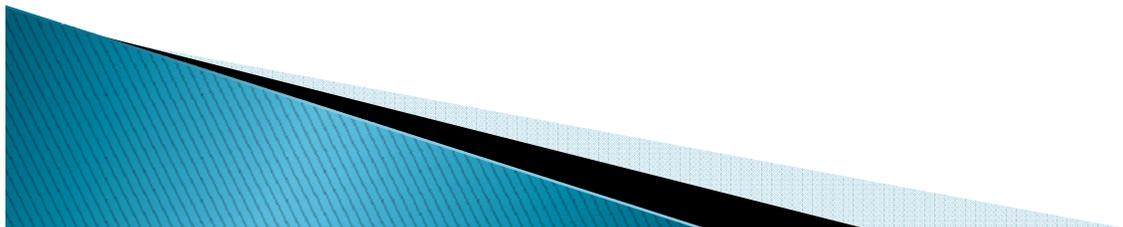
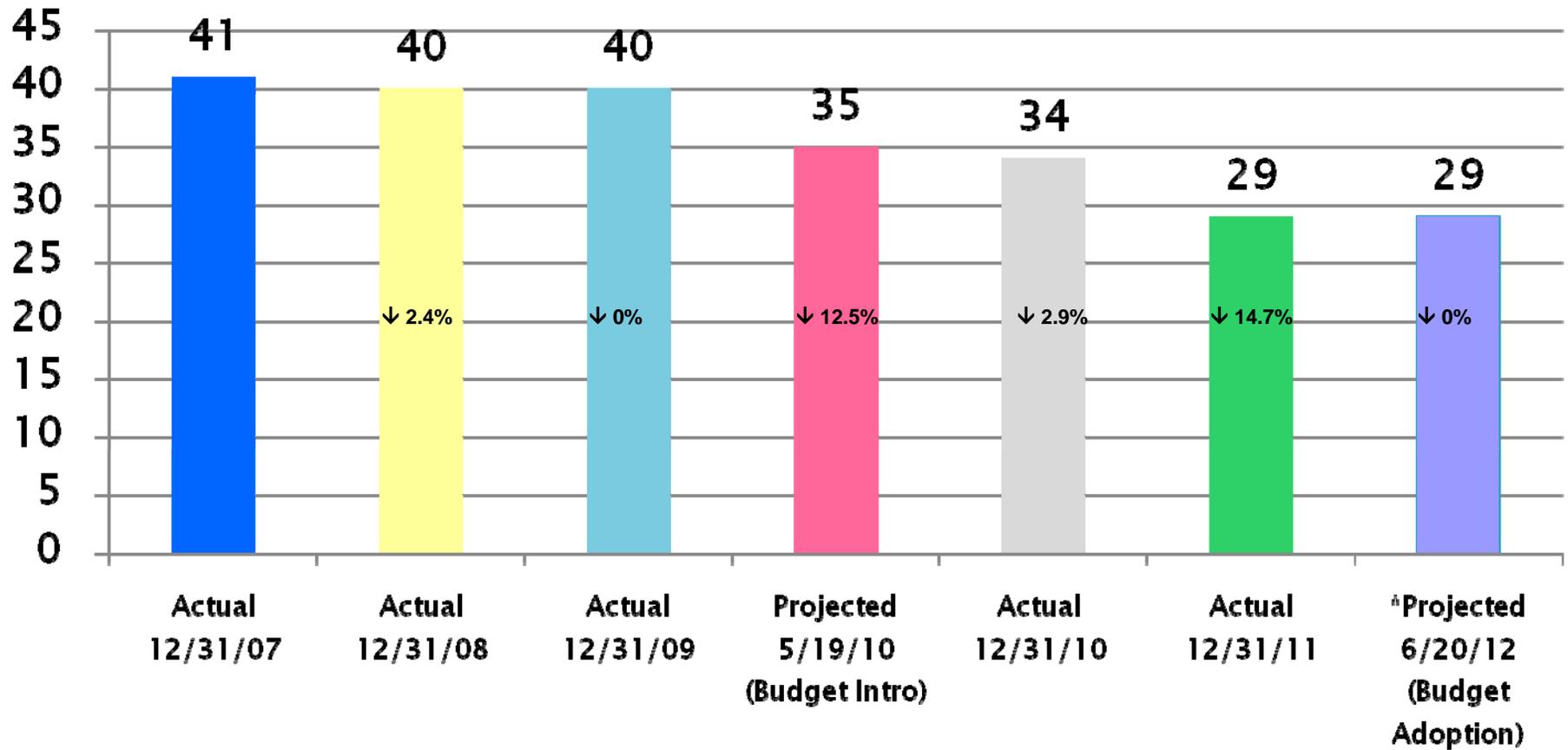
## 2012 Department Budgets

The goal is to decrease various department O/E (Other Expense) accounts by 5% or more:

|                            | 2011          | 2012         | % ↓    |
|----------------------------|---------------|--------------|--------|
| Street and Roads OE        | \$ 285,250.00 | \$206,422.00 | -27.6% |
| Construction OE            | \$ 9,725.00   | \$ 7,790.00  | -19.9% |
| Zoning Board OE            | \$ 5,725.00   | \$ 4,605.00  | -19.6% |
| Tax Assessor OE            | \$ 12,000.00  | \$ 10,265.00 | -14.5% |
| Recreation OE              | \$ 4,550.00   | \$ 3,990.00  | -12.3% |
| Shade Tree OE              | \$ 5,600.00   | \$ 5,082.50  | -9.2%  |
| Buildings and Grounds OE   | \$ 94,250.00  | \$ 87,343.82 | -7.3%  |
| Planning Board OE          | \$ 9,150.00   | \$ 8,550.00  | -6.6%  |
| Finance OE                 | \$ 38,600.00  | \$ 36,385.00 | -5.7%  |
| All Other Departments - OE |               |              | -5.0%  |

# Township of Millstone

## Headcount Comparison - 6 Years



# Township of Millstone

## Savings Through Attrition

### A. Headcount Analysis

|  |     |      |
|--|-----|------|
| Employee Headcount, Beginning 6/1/11             |     | 32*  |
| Less: DPW – Net                                  | - 1 |      |
| Less: DPW Secretary, Part-time                   | - 1 |      |
| Less: Deputy Ct. Administrator                   | - 1 |      |
| Less: Recreation Assistant Coordinator           | - 1 |      |
| Add: Recreation Assistant Coordinator, Part-time | + 1 |      |
| Employee Headcount, Ending 6/20/12               |     | 29** |

### B. Summary of Net Cost Savings (Salary/Wages & Health Benefits) in 2012

|                      |                |
|----------------------|----------------|
| 4 Retirements        | } ≈ \$ 196,000 |
| 3 Resignations       |                |
| 4 Additions to Staff |                |

\* Consists of 23 full-time employees and 9 part-time employees.

\*\* Consists of 20 full-time employees and 9 part-time employees.

# Township of Millstone

## COMPARATIVE REVENUE SUMMARY

| <u>General Revenues:</u>          | <u>2011</u>        | <u>2012</u>        | <u>Net Change</u>  |
|-----------------------------------|--------------------|--------------------|--------------------|
| Fund Balance                      | \$1,863,000        | \$1,024,000        | \$(839,000)        |
| Miscellaneous Revenues            | \$ 666,975         | \$ 410,162         | \$(256,813)        |
| Interest on Investments           | \$ 200,000         | \$ 197,000         | \$ (3,000)         |
| Uniform Construction Code Fees    | \$ 260,000         | \$ 258,000         | \$ (2,000)         |
| Property Taxes                    | \$1,747,575        | \$2,590,457        | \$ 842,882         |
| Receipts from Delinquent Taxes    | \$ 550,000         | \$ 608,675         | \$ 58,675          |
| State Aid                         | \$ 841,753         | \$ 841,753         | \$ 0               |
|                                   |                    |                    |                    |
| <b>Total Anticipated Revenues</b> | <b>\$6,129,303</b> | <b>\$5,930,047</b> | <b>\$(199,256)</b> |

Note: Rounded off to nearest whole number.

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

# Township of Millstone

## State Aid Summary

| <u>Year</u>                                     | <u>Total State Aid \$</u> | <u>\$ Change</u>      |
|---|---------------------------|-----------------------|
| 2008  | \$ 1,104,655.64           | \$( 46,943.74)        |
| 2009  | \$ 1,057,832.00           | \$( 46,823.64)        |
| 2010  | \$ 841,753.00             | \$(216,079.00)        |
| 2011  | \$ 841,753.00             | \$( 0.00)             |
| 2012  | \$ 841,753.00             | \$( 0.00)             |
| <b>Total loss from 2008–2012 → (2.02 cents)</b> |                           | <b>\$(309,846.38)</b> |

Note: the 2012 per penny impact amounts to \$153,411

# Township of Millstone

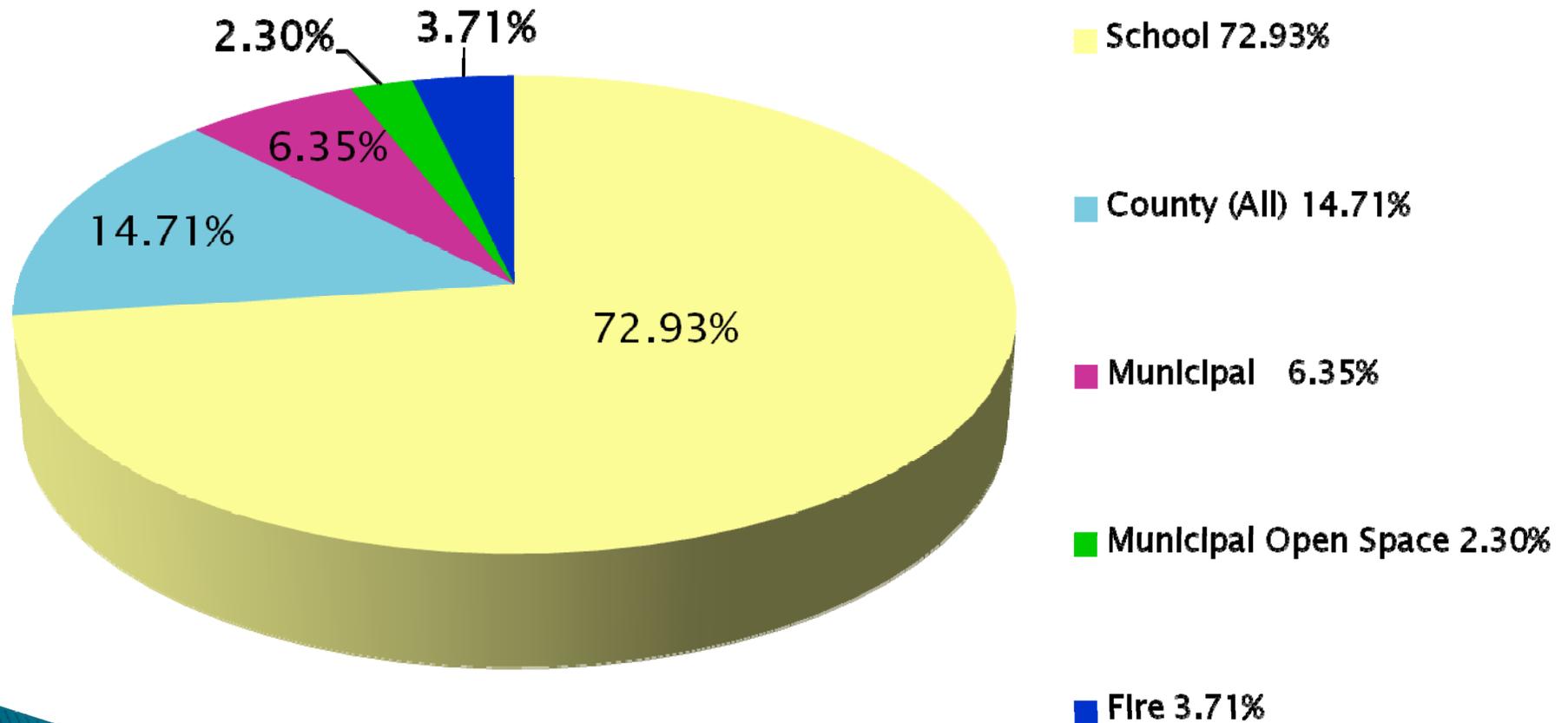
## Grants for 2012

### Awarded Grants

|   |                             |
|---|-----------------------------|
| • Road Program – DOT TTF (GCF)                | \$ 325,000.00               |
| • County Open Space Grant – Baird House (OST) | 250,000.00                  |
| • Clean Communities                           | 30,386.12                   |
| • Municipal Alliance on Alcoholism Drug Abuse | 13,465.00                   |
| • County Historic Preservation                | <u>6,000.00</u>             |
|   | Total: <u>\$ 624,851.12</u> |

# Township of Millstone

## Estimated Property Tax Rate Summary Chart



# Township of Millstone

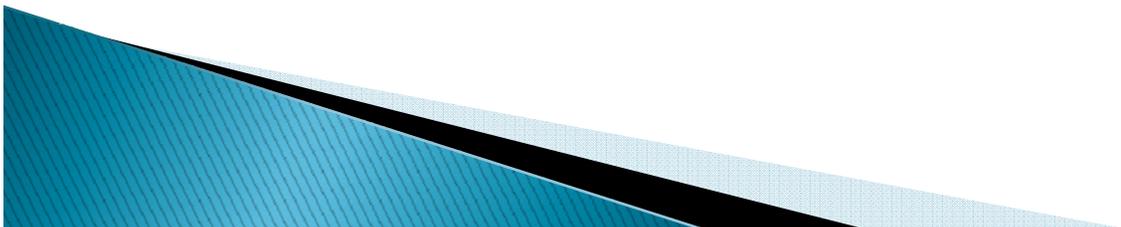
## PROPERTY TAX RATE SUMMARY ESTIMATE

| <u>Agency</u>                      | <u>2011</u><br><u>\$ Amount</u> | <u>2011</u><br><u>%</u> | <u>2012</u><br><u>\$ Amount</u> | <u>2012</u><br><u>%</u> | <u>\$ Change</u> |
|------------------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------|------------------|
| School                             | \$ 8,845.41                     | 75.49%                  | \$ 8,545.36                     | 72.94%                  | \$(300.05)       |
| County                             | \$ 1,624.98                     | 13.87%                  | \$ 1,722.57                     | 14.70%                  | \$ 97.59         |
| Municipal                          | \$ 500.78                       | 4.27%                   | \$ 742.10                       | 6.34%                   | \$ 241.32        |
| Fire                               | \$ 439.46                       | 3.75%                   | \$ 436.26                       | 3.72%                   | \$ (3.20)        |
| Municipal Open Space               | \$ 306.60                       | 2.62%                   | \$ 269.85                       | 2.30%                   | \$ (36.75)       |
| <b>Total Estimated Amount Paid</b> | <b>\$ 11,717.23</b>             | <b>100%</b>             | <b>\$ 11,716.14</b>             | <b>100%</b>             | <b>\$ (1.09)</b> |
| Average Assessed Value:            | \$ 511,000                      |                         | \$ 449,756                      |                         |                  |

# Township of Millstone

## 2012 Cost of Service

- ▶ Service Budget Appropriations = \$3,239,611.63
- ▶ Number of residential parcels = 3,291
- ▶ Cost of Service per residential parcel = \$984.39
  
- ▶ Property Tax Rate Summary Estimate –  
Municipal portion on a home assessed at  
\$449,756 = \$742.10



# Township of Millstone

## 2011 Ranking in Monmouth County

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



# Township of Millstone

## Shared Services

- ▶ DPW/Utility Equipment
  - ▶ Signage
  - ▶ Animal Control
  - ▶ Vehicle Maintenance & Repair
  - ▶ Health Department – Monmouth County
  - ▶ Continuing Interlocal Court Service
  - ▶ Snow & Ice Control, Road Maintenance
- Freehold Twp.
- Manalapan Twp
- Roosevelt

# Township of Millstone

## 2012 Capital Projects – \$800,000

### Summary

|   |                   |
|---|-------------------|
| ▶ I. Road Program                         | \$700,000         |
| ◦ Less: DOT Grants                        | (325,000)         |
| ◦ Less: Down Payment (5%) in CY/PY Budget | <u>( 18,750)</u>  |
| Authorized Debt (Engineering)             | <u>\$356,250</u>  |
| ▶ II. DPW Vehicles & Equipment            | \$ 100,000        |
| ◦ Less: Down Payment (5%) in CY/PY Budget | <u>( 5,000)</u>   |
| Authorized Debt (DPW)                     | <u>\$ 95,000</u>  |
| Total Authorized Debt:                    | <u>\$ 451,250</u> |

# Township of Millstone

## I. 2012 Road Program

- A. Schoolhouse Rd (between Stagecoach Rd & Backbone Hill Rd)
- Project Cost = \$280,000
  - Less: DOT Grant = (175,000)
  - Less: Down Payment = (5,250)
  - Net Cost \$ 99,750
- B. Brookside Rd (between Paint Island Spring Rd & Stagecoach Rd)
- Project Cost = \$320,000
  - Less: DOT Grant = (150,000)
  - Less: Down Payment = (8,500)
  - Net Cost \$161,500
- C. Disbrow Hill Rd (between Battleground Rd & N. Disbrow Hill Rd)
- Project Cost = \$100,000
  - Less: Down Payment = (5,000)
  - Net Cost \$ 95,000
- Total 2012 Road Program – Net Cost \$356,250

# Township of Millstone

## II. 2012 Acquisition of DPW Vehicles & Equipment

### Backhoe – 4 in 1 Bucket Extended Reach, 4 x 4

- Acquisition Cost = \$100,000
- Less: Down Payment = ( 5,000)
- Net Cost \$ 95,000

Total 2012 DPW Acquisition – Net Cost \$ 95,000



# 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