

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

CAP
INTRODUCTION MIL
RES # 15-99

MUNICIPALITY: Township of Millstone

COUNTY: Monmouth

Robert Kinsey	12/31/2016
_____ Mayor's Name	_____ Term Expires

Governing Body Members	
Name	Term Expires
Michael Kuczinski	12/31/2017
Fiore Masci	12/31/2017
Gary Dorfman	12/31/2015
Nancy Grbelja	12/31/2015

Municipal Officials	
Maria Dellasala	6/5/2002
_____ 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.
Kevin Frenia	CR-435
_____ Registered Municipal Accountant	Lic No.
Robert Munoz, Esq.	
_____ Municipal Attorney	

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

Township of Millstone

470 Stage Coach Road

Millstone Twp., NJ 08510

Fax #: 609-208-2438

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ Millstone County of _____ Monmouth for the Fiscal Year 2015.

It is hereby certified 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 the

20th day of May, 2015
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).

Certified by me, this 20th day of May, 2015

Maureen...
Clerk
470 Stage Coach Road
Address
Millstone Twp., NJ 08510
Address
732-446-4249 X1701
Phone Number

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 20th day of May, 2015

John...
Registered Municipal Accountant
Address Medford, NJ
618 Stokes Rd.
Address
609-953-0612
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 20th day of May, 2015

Annette Murphy
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____ 2015
By: _____

CERTIFICATION OF APPROVED BUDGET
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. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2015
By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of May 27, 2015

The Governing Body of the Township of Millstone does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

M/Kinsey
C/Kuczinski
C/Grbelja
C/Dorfman
C/Masci

Nays

Abstained

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 _____, 2015

A Hearing on the Budget and Tax Resolution will be held at 215 Millstone Road, on June 17, 2015 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	3,935,686.71	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,449,279.25	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,449,279.25	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.98492308 Percent of Tax Collections	830,000.00	
4 Total General Appropriations (item 9, Sheet 29)	6,214,965.96	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,624,509.24	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	2,590,456.72	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	0.00	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	6,147,956.39							
Budget Appropriation Added by N.J.S 40A:4-87	33,366.93							
Emergency Appropriations	-							
Total Appropriations	6,181,323.32							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,021,934.89							
Reserved	159,388.43							
Unexpended Balances Canceled	-							
Total Expenditures and Unexpended Balances Cancelled	6,181,323.32							
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 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE 1977 Cap

The actual "Caps" calculation for which this budget was prepared is as follows:

Cap Calculation:

Total General Appropriations for 2014	\$ 6,147,956.00
"Cap" Base Adjustments	-
	<u>6,147,956.00</u>
Less Exceptions:	
Total Other Operations	\$ 87,675.00
Total UCC	-
Total Interlocal Service Agreements	23,689.00
Total Additional Appropriations	-
Total Public-Private Offset	27,982.00
Total Capital Improvements	44,750.00
Total Debt Service	1,094,535.00
Total Deferred Charges	151,000.00
Judgements	-
Cash Deficit - Prior Year	-
Total Appropriations for School Purposes	-
Transferred to Board of Education	-
Reserve For Uncollected Taxes	<u>830,000.00</u>
Total Exceptions	<u>2,259,631.00</u>
Amount on Which "Cap" is Applied	<u>\$ 3,888,325.00</u>

Amount on Which "Cap" is Applied	\$ 3,888,325.00
Add:	
2013 "Cap" Bank	73,427.95
2014 "Cap" Bank	152,626.31
1.5% "Cap"	58,324.88
2.0% Additional "Cap" by COLA Rate Ordinance	77,766.50
Assessor's Certified Additions for New Construction	<u>6,343.92</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 4,256,814.56</u>
Total 2015 Operating Appropriations Within "Caps"	<u>\$ 3,935,686.71</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

- 3b(1) 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 3b(1a) 2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
- 3b(1b) 3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- 3b(1c) 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE 2010 Levy Cap

The actual Levy Cap calculations upon which this budget was prepared is as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 2,590,456.72
Cap Base Adjustment (+/-)		-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		-
Less: Prior Year Deferred Charges: Emergencies		151,000.00
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		2,439,456.72
Plus: 2% Cap Increase		48,789.13
Adjusted Tax Levy		2,488,245.85
Plus: Assumption of Service/Function		-
Adjusted Tax Levy Prior to Exclusions		2,488,245.85
Exclusions:		
Allowable Shared Services Increase		
Allowable Health Insurance Cost Increase	\$ 7,840.00	
Allowable Pension Obligation Increase	12,346	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increase	-	
Recycling Tax Appropriations		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	151,000.00	
Add Total Exclusions		171,186.00
Less: Cancelled or Unexpended Exclusions		-
Adjusted Tax Levy		2,659,431.85
Additions:		
New Ratable Adjustment to Levy		6,343.92
2014 Cap Bank Utilized in 2015		-
Amounts Approved by Referendum		-
Maximum Allowable Amount to be Raised by Taxation		\$ 2,665,775.77
Amount to be Raised by Taxation for Municipal Purposes		\$ 2,590,456.72

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Spread Summary

Summary of Spread Appropriations

1)	Streets and Roads: Salary/Wages Appropriated in Current Fund Budget:	
	Inside "Caps"	\$ 363,092.07
	Outside "Caps" (LFN 2015-8)	16,907.93
		<u>\$ 380,000.00</u>
2)	Streets and Roads: Other Expenses Appropriated in Current Fund Budget:	
	Inside "Caps"	\$ 194,833.25
	Outside "Caps" (LFN 2015-8)	16,966.75
		<u>\$ 211,800.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE Health

Health Coverage Calculation

Group Insurance for Employee Appropriation Calculation:

Total Appropriation for:

Group Insurance, including Health, Prescription and Other	\$ 683,350.00
Less: Employee Contributions	<u>55,350.00</u>
Net Employee Group Insurance	<u>\$ 628,000.00</u>

Appropriated in:

Current Fund Budget	
Inside "Caps"	\$ 628,000.00
Outside "Caps"	<u>-</u>
	<u>\$ 628,000.00</u>

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Administration (non-union)	37	\$ 4,800.00		X	
Municipal Clerk (non-union)	79	\$ 10,200.00		X	
Construction (CWA)	98	\$ 15,000.00	X		
Municipal Court (CWA)	165	\$ 15,000.00	X		
Tax Assessment (CWA)	43	\$ 9,179.05	X		
Totals	422 days	\$ 54,179.05			
Total Funds Reserved as of end of 2014		\$ -			
Total Funds Appropriated in 2015		\$ -			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	832,663.28		785,876.92		785,876.92	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	832,663.28		785,876.92		785,876.92	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	x x x x x x	x	x x x x x x	xxx	x x x x x x	xxx
Licenses:	xxxxxxx	x x x x x x	x	x x x x x x	xxx	x x x x x x	xxx
Alcoholic Beverages	08-103	460,072.00		7,200.00		7,572.00	
Other	08-104						
Fees and Permits	08-105	40,000.00		23,000.00		40,728.56	
Fines and Costs:	xxxxxxx	x x x x x x	x	x x x x x x	xxx		
Municipal Court	08-110	80,000.00		112,000.00		80,041.23	
Other	08-109						
Interest and Costs on Taxes	08-112	134,000.00		123,000.00		134,679.26	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	180,000.00		175,000.00		180,845.49	
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	894,072.00		440,200.00		443,866.54	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Uniform Construction Code Fees	08-160	336,000.00		415,000.00		336,419.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	336,000.00		415,000.00		336,419.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With							
 Prior Written Consent of Director of Local Government services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
 Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
 Consent of Director of Local Government Services - Additional Revenues	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	69,589.45		50,170.43		50,170.43	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2014	
		2015		2014			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Cable Franchise Fees	08-118	107,961.00		100,406.00		100,406.00	
Verizon Franchise Fees	08-119	39,294.19		33,255.40		33,255.40	
FEMA Reimbursement	08-121	-		276,345.00		287,720.45	
Telecommunications Tower Lease		21,819.00		-		-	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	169,074.19		410,006.40		421,381.85	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
Summary of Revenues	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	832,663.28		785,876.92		785,876.92	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	x x x x x x	x	x x x x x x	x	x x x x x x	xxx
Total Section A: Local Revenues	08-001	894,072.00		440,200.00		443,866.54	
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,753.00		841,753.00		841,753.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	336,000.00		415,000.00		336,419.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	6,000.00		6,000.00		6,000.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08-003						
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	69,589.45		50,170.43		50,170.43	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	169,074.19		410,006.40		421,381.85	
Total Miscellaneous Revenues	13-099	2,316,488.64		2,163,129.83		2,099,590.82	
4. Receipts from Delinquent Taxes	15-499	475,357.32		641,859.85		644,374.46	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,624,509.24		3,590,866.60		3,529,842.20	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,590,456.72		2,590,456.72		x x x x x x	xx
b) Addition to Local District School Tax	07-191					x x x x x x	xx
c) Minimum Library Tax	07-192						
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,590,456.72		2,590,456.72		3,068,711.09	
7. Total General Revenues	13-299	6,214,965.96		6,181,323.32		6,598,553.29	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS													
General Administration													
Salaries and Wages	20-100-1	68,000.00		67,000.00				68,100.00		68,019.17		80.83	
Other Expenses	20-100-2	79,050.00		79,700.00				79,700.00		78,962.24		737.76	
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	650.00		850.00				850.00		433.00		417.00	
Municipal Clerk													
Salaries and Wages	20-120-1	125,000.00		122,000.00				122,000.00		121,609.69		390.31	
Other Expenses	20-120-2	13,000.00		13,700.00				13,700.00		10,669.90		3,030.10	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Financial Administration													
Salaries and Wages	20-130-1	117,000.00		115,000.00				115,000.00		114,501.37		498.63	
Other Expenses	20-130-2	31,569.00		32,082.00				32,082.00		27,804.26		4,277.74	
Audit Services													
Other Expenses	20-135-2	26,500.00		30,000.00				30,000.00		30,000.00		-	
Revenue Administration (Tax Collection)													
Salaries and Wages	20-145-1	64,000.00		64,000.00				64,000.00		63,950.32		49.68	
Other Expenses	20-145-2	7,255.00		7,150.00				7,150.00		6,547.11		602.89	
Tax Assessment Administration													
Salaries and Wages	20-150-1	95,000.00		93,000.00				86,000.00		83,645.00		2,355.00	
Other Expenses	20-150-2	23,750.00		24,300.00				8,900.00		5,494.95		3,405.05	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT FUNCTIONS (CONT'D)													
Legal Services													
Other Expenses	20-155-2	120,000.00		90,000.00			138,000.00			137,563.27		436.73	
Engineering Services													
Other Expenses	20-165-2	75,000.00		75,000.00			75,000.00			58,416.00		16,584.00	
Historical Preservation Committee													
Other Expenses	20-175-2	1,500.00		1,300.00			1,300.00			1,262.35		37.65	
Veterans Memorial Committee													
Other Expenses	20-175-2	1,500.00		1,500.00			1,500.00			1,383.50		116.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
GENERAL GOVERNMENT FUNCTIONS (CONT'D)												
Open Space Farmland Preservation Council												
Salaries and Wages	20-176-1	55,000.00		54,000.00			54,000.00		52,928.06		1,071.94	
Other Expenses	20-176-2	2,900.00		1,200.00			1,200.00		430.27		769.73	
LAND USE ADMINISTRATION												
Agricultural												
Other Expenses	21-180-2	3,635.00		1,350.00			1,350.00		730.77		619.23	
Planning Board												
Salaries and Wages	21-180-1	23,000.00		23,000.00			23,000.00		22,089.93		910.07	
Other Expenses	21-180-2	18,650.00		15,750.00			18,250.00		17,593.67		656.33	
Zoning Board of Adjustment												
Salaries and Wages	21-185-1	23,000.00		23,000.00			23,000.00		22,089.93		910.07	
Other Expenses	21-185-2	6,500.00		7,550.00			8,150.00		8,081.86		68.14	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
INSURANCE													
Liability Insurance	23-210-2	125,314.00		113,431.00				113,431.00		113,431.00			
Workers' Compensation Insurance	23-215-2	68,660.00		65,348.00				65,348.00		65,348.00			
Employee Group Health Insurance	23-220-2	628,000.00		611,816.00				592,816.00		589,059.88		3,756.12	
Employee Group Insurance Waiver	23-220-2	18,000.00		17,250.00				17,250.00		17,250.00			
Unemployment Insurance	23-225-2	10,000.00		10,000.00				8,000.00		7,338.69		661.31	
PUBLIC SAFETY FUNCTIONS													
Municipal Court													
Salaries and Wages	43-490-1	119,000.00		117,000.00				115,000.00		110,036.02		4,963.98	
Other Expenses	43-490-2	23,100.00		23,100.00				23,100.00		17,870.50		5,229.50	
Office of Emergency Management													
Other Expenses	25-252-2	9,500.00		9,500.00				9,500.00		2,025.43		7,474.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Aid to Volunteer Ambulance Company							
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							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	2,475.00	2,525.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	0.00	28,000.00		28,000.00	27,980.00	20.00
Other Expenses	25-275-2	28,000.00					
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	355,737.20	363,092.07		338,092.07	308,535.10	29,556.97
Other Expenses	26-290-2	173,165.61	194,833.25		224,833.25	206,031.03	18,802.22
Shade Tree Commission							
Other Expenses	26-300-2	10,650.00	5,050.00		2,050.00	1,514.90	535.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved		
PUBLIC WORKS FUNCTIONS (CONT'D)												
Sanitation												
Salaries and Wages	26-505-1	16,000.00		27,000.00			22,000.00		19,779.31		2,220.69	
Other Expenses	26-305-2	135,528.00		98,325.00			98,325.00		97,274.82		1,050.18	
Buildings and Grounds												
Salaries and Wages	26-310-1											
Other Expenses	26-310-2	94,756.00		108,900.00			123,900.00		109,101.82		14,798.18	
Vehicle Maintenance												
Other Expenses	26-315-2	80,200.00		82,000.00			97,000.00		90,249.67		6,750.33	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND HUMAN SERVICES													
Senior Transportation													
Other Expenses	27-330-2	10,000.00		10,000.00			10,000.00		10,000.00				
Environmental Commission													
Salaries and Wages	27-335-1	2,400.00		2,400.00			2,525.00		2,450.00			75.00	
Other Expenses	27-335-2	3,500.00		3,500.00			1,500.00		886.57			613.43	
PARKS AND RECREATION FUNCTIONS													
Recreation Commission													
Salaries and Wages	28-370-1	64,000.00		84,000.00			67,000.00		65,901.64			1,098.36	
Other Expenses	28-370-2	4,285.00		4,975.00			4,975.00		2,846.07			2,128.93	
Maintenance of Parks													
Other Expenses	28-375-2	24,000.00		20,000.00			20,000.00		19,770.80			229.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved
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 Current Events										
Other Expenses	30-420-2	11,000.00		11,000.00			11,000.00		9,581.47	1,418.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved		
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official														
Salaries and Wages	22-195-1	245,000.00		242,000.00				242,000.00			241,153.21		846.79	
Other Expenses	22-195-2	8,305.00		6,800.00				8,300.00			7,615.15		684.85	
Other Code Enforcement Functions														
Salaries and Wages	22-200-1	36,000.00		26,000.00				23,000.00			22,607.49		392.51	
Other Expenses	22-200-2	27,307.00		36,680.00				50,680.00			50,467.50		212.50	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Utility Expenses													
Electricity	31-430-2	47,000.00		48,000.00				48,000.00		45,251.76		2,748.24	
Street Lighting	31-435-2	98,000.00		100,000.00				94,500.00		94,220.75		279.25	
Telephone	31-440-2	34,000.00		36,000.00				32,000.00		31,339.88		660.12	
Gas (Natural)	31-446-2	30,000.00		30,000.00				31,000.00		30,029.28		970.72	
Gasoline	31-460-2	50,000.00		60,000.00				50,000.00		46,660.39		3,339.61	
Landfill/Solid Waste Disposal Costs													
Other Expenses	32-465-2	19,854.90		17,000.00				17,000.00		16,608.54		391.46	
Total Operations {item 8(A)} within "CAPS"	34-199	3,673,971.71		3,637,682.32				3,646,607.32		3,493,917.29		152,690.03	
B. Contingent	35-470												
Total Operations Including Contingent- within "CAPS"	34-201												
Detail:													
Salaries and Wages	34-201-1	1,444,137.20		1,486,492.07				1,428,717.07		1,383,045.24		\$ 45,671.83	
Other Expenses (Including Contingent)	34-201-2	2,201,834.51		2,151,190.25				2,217,890.25		2,110,872.05		\$ 107,018.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
PRIOR YEAR BILLS:						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ace Power Washing	46-871	0.00		650.00		XXXXXXXXXXXXXX	XXX	650.00		650.00		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	143,715.00		128,793.00				128,793.00		128,793.00			
Social Security System (O.A.S.I)	36-472	115,000.00		120,000.00				111,000.00		109,889.21		1,110.79	
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475												
Unemployment Insurance	23-225												
Defined Contribution Retirement Program	36-477	3,000.00		1,200.00				1,275.00		1,187.39		87.61	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	261,715.00		250,643.00				241,718.00		240,519.60		1,198.40	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	3,935,686.71		3,888,325.32				3,888,325.32		3,734,436.89		153,888.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Employee Group Health (PL 2007, Chapter 62)	23-220-2	0.00		15,184.00				15,184.00		15,184.00			
County of Monmouth - 911 Service Other Expenses	25-250-2	25,038.35		24,790.45				24,790.45		24,790.45			
Length of Service Awards Program (LOSAP) Other Expenses	30-417-2	12,110.00		13,826.00				13,826.00		13,826.00			
Declared SOE Costs: Snow Removal S&R S/W	26-290-1	19,262.80		16,907.93				16,907.93		16,907.93			
Declared SOE Costs: Snow Removal S&R OE	26-290-2	6,594.39		16,966.75				16,966.75		16,966.75			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations	22-999												

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Local Matching Funds for Grants	40-700-2	5,000.00		5,000.00				5,000.00				5,000.00	
Municipal Alliance Grant													
State Share	41-700-2	20,000.00		16,803.50				16,803.50				16,803.50	
Local Share	40-700-2	5,000.00		4,200.87				4,200.87				4,200.87	
Clean Communities Program													
Other Expenses	41-700-2	40,519.97		33,366.93				33,366.93				33,366.93	
Supplemental Fire Services Program													
Fire District Payment	40-700-2	1,978.00		1,978.00				1,978.00				1,978.00	
Recycling Tonnage Grant	41-700-2	9,069.48											
Alcohol Education & Rehabilitation Fund													

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	81,567.45		61,349.30				61,349.30		56,349.30		5,000.00	
Total Operations - Excluded from "CAPS"	34-305	168,609.99		172,713.43				172,713.43		167,213.43		5,500.00	
Detail:													
Salaries & Wages	34-305-1	24,462.80		22,107.93				22,107.93		22,107.93		-	
Other Expenses	34-305-2	144,147.19		150,605.50				150,605.50		145,105.50		5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	41,750.00		44,750.00				44,750.00		44,750.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	502,000.00		478,000.00				478,000.00		478,000.00		XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	163,889.11		168,159.00				168,159.00		168,159.00		XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	297,550.00		321,450.00				321,450.00		321,450.00		XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	53,290.15		55,810.57				55,810.57		55,810.57		XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Capital Lease Obligations												XXXXXXXXXXXXXX	XXX
Principal	45-841	61,500.00		58,500.00				58,500.00		58,500.00		XXXXXXXXXXXXXX	XXX
Interest	45-941	9,690.00		12,615.00				12,615.00		12,615.00		XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,087,919.26		1,094,534.57				1,094,534.57		1,094,534.57		XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	151,000.00		151,000.00		XXXXXXXXXXXXXX	XXX	151,000.00		151,000.00		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	151,000.00		151,000.00		XXXXXXXXXXXXXX	XXX	151,000.00		151,000.00		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,449,279.25		1,462,998.00		0.00		1,462,998.00		1,457,498.00		5,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXX	XXX
(K) Total Municipal Appropriations for Local District School Purposes ((Item (1) and (J))- Excluded from "CAPS"	29-410											XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,449,279.25		1,462,998.00				1,462,998.00			1,457,498.00		5,500.00
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	5,384,965.96		5,351,323.32				5,351,323.32			5,191,934.89		159,388.43
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		XXXXXXXXXXXXXX	XXX	830,000.00			830,000.00		XXXXXXXXXXXXXX XXX
9. Total General Appropriations	34-499	6,214,965.96		6,181,323.32				6,181,323.32			6,021,934.89		159,388.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,935,686.71		3,888,325.32		-		3,888,325.32		3,734,436.89		153,888.43	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Other Operations	34-300	63,005.54		87,675.13		-		87,675.13		87,675.13		-	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	24,037.00		23,689.00		-		23,689.00		23,189.00		500.00	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	81,567.45		61,349.30		-		61,349.30		56,349.30		5,000.00	
Total Operations- Excluded from "CAPS"	34-305	168,609.99		172,713.43		-		172,713.43		167,213.43		5,500.00	
(C) Capital Improvements	44-999	41,750.00		44,750.00		-		44,750.00		44,750.00		-	
(D) Municipal Debt Service	45-999	1,087,919.26		1,094,534.57		-		1,094,534.57		1,094,534.57		XXXXXXXXXXXXXX	XX
(E) Total Deferred Charges (sheet 28)	46-999	151,000.00		151,000.00		XXXXXXXXXXXXXX	XX	151,000.00		151,000.00		XXXXXXXXXXXXXX	XX
(F) Judgements	37-480												
(G) Cash Deficit	46-885					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410											XXXXXXXXXXXXXX	XX
(N) Transferred to Board of Education	29-405					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	830,000.00		830,000.00		XXXXXXXXXXXXXX	XX	830,000.00		830,000.00		XXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	6,214,965.96		6,181,323.32		-		6,181,323.32		6,021,934.89		159,388.43	

N/A

SHEETS 31 TO 37

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899			
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Municipal Alliance on Alcohol and Drug Abuse (PL 1989,C 51;NJSA 40A:5-29); Municipal Public 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);Developers Escrow Fund (NJSA 40:55D-53. Developers Escrow Fees- Basin Maintanace (NJSA 40:55D-53.1); Recreation Commission; Reserve Storm Recovery (aka Snow Removal) Trust Fund (P.L. 2001, C 138); Parking Offenses Adjudication Act (PL 1989, C 137); and Self Insurance Program (NJSA 40A:10-1 et seq.)

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, 2014

ASSETS			
Cash and Investments	1110100	14,956,193.07	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	402,789.96	
Tax Title Liens Receivable	1110400	230,428.79	
Property Acquired by Tax Title Lien Liquidation	1110500	-	
Other Receivables	1110600	5,662.19	
Deferred Charges Required to be in 2015 Budget	1110700	151,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	368,000.00	
Total Assets	1110900	16,114,074.01	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	13,741,674.17	
Reserves for Receivables	2110200	638,880.94	
Surplus	2110300	1,733,518.90	
Total Liabilities, Reserves and Surplus		16,114,074.01	

School Tax Levy Unpaid	2220110	13,081,179	
Less School Tax Deferred	2220200	2,000,000	
*Balance Included in Above "Cash Liabilities"	2220300	15,081,179	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,670,522.36	1,506,113.27
CURRENT REVENUE ON A CASH BASIS			
Current Taxes		40,444,817.75	40,000,602.35
*(Percentage collected:2013 98.34%, 2014 98.93%)	2310200		
Delinquent Taxes	2310300	644,374.46	597,397.13
Other Revenues and Additions to Income	2310400	2,532,256.66	2,381,630.96
Total Funds	2310500	45,291,971.23	44,485,743.71
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,351,323.32	5,641,735.59
School Taxes (Including Local and Regional)	2310700	30,162,355.00	29,377,655.00
County Taxes(Including Added Tax Amounts)	2310800	5,457,935.63	5,536,740.88
Special District Taxes	2310900	2,585,816.03	2,583,100.78
Other Expenditures and Deductions from Income	2311000	1,022.35	5,989.10
Total Expenditures and Tax Requirements	2311100	43,558,452.33	43,145,221.35
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	330,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	43,558,452.33	42,815,221.35
Surplus Balance - December 31st	2311400	1,733,518.90	1,670,522.36

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,733,518.90	
Current Surplus Anticipated in 2015 Budget	2311600	832,663.28	
Surplus Balance Remaining	2311700	900,855.62	

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

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program - 2015	2015-1	900,000.00		39,000.00			120,000.00	741,000.00	
Acq of DPW Veh & Eq	2015-2	55,000.00		2,750.00				52,250.00	
TOTAL - ALL PROJECTS	33-199	955,000.00		41,750.00	0.00	0.00	120,000.00	793,250.00	0.00

6_YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit TOWNSHIP OF MILLSTONE

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Program - 2015	2015-1	900,000.00		900,000.00					
Acq of DPW Veh & Eq	2015-2	55,000.00		55,000.00					
Road Program - 2016	2016-1	840,000.00			840,000.00				
Acq of DPW Veh & Eq	2016-2	72,000.00			72,000.00				
Road Program - 2017	2017-1	780,000.00				780,000.00			
Acq of DPW Veh & Eq	2017-2	90,000.00				90,000.00			
Road Program - 2018	2018-1	750,000.00					750,000.00		
Acq of DPW Veh & Eq	2018-2	245,000.00					245,000.00		
Road Program - 2019	2019-1	750,000.00						750,000.00	
Acq of DPW Veh & Eq	2019-2	230,000.00						230,000.00	
Road Program - 2020	2020-1	820,000.00							820,000.00
Acq of DPW Veh & Eq	2020-2	460,000.00							460,000.00
TOTAL - ALL PROJECTS	33-299	5,992,000		955,000.00	912,000.00	870,000.00	995,000.00	980,000.00	1,280,000.00

6 YEAR CAPITAL PROGRAM - 2015 to 2020
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Program - 2015	2015-1	900,000.00			39,000		120,000	741,000			
Acq of DPW Veh & Eq	2015-2	55,000.00			2,750			52,250			
Road Program - 2016	2016-1	840,000.00			42,000			798,000			
Acq of DPW Veh & Eq	2016-2	72,000.00			3,600			68,400			
Road Program - 2017	2017-1	780,000.00			39,000			741,000			
Acq of DPW Veh & Eq	2017-2	90,000.00			4,500			85,500			
Road Program - 2018	2018-1	750,000.00			37,500			712,500			
Acq of DPW Veh & Eq	2018-2	245,000.00			12,250			232,750			
Road Program - 2019	2019-1	750,000.00			37,500			712,500			
Acq of DPW Veh & Eq	2019-2	230,000.00			11,500			218,500			
Road Program - 2020	2020-1	820,000.00			41,000			779,000			
Acq of DPW Veh & Eq	2020-2	460,000.00			23,000			437,000			
TOTAL - ALL PROJECTS	33-399	5,992,000	0	0	293,600	0	120,000	5,578,400	0	0	0

N/A

SHEETS 41 TO 42

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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190	1,038,239.70	941,754.82	941,754.82	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				-
					Matching Share					-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,038,239.70	941,754.82	941,754.82	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		95, 97, 99, 06			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ 0.06			Payment of Bond Principal	54-920-2	40,099.30	39,309.19	39,309.19	xxxxxxx
Total Tax Collected to date		\$ 11,949,798.28			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	94,452.00	94,452.00	94,452.00	xxxxxxx
Total Expended to date:		\$ 12,555,670.56			Interest on Bonds	54-930-2	3,106.46	3,896.58	3,896.58	xxxxxxx
Total Acreage Preserved to date			6,604.83		Interest on Notes	54-935-2	81,913.05	83,090.42	83,090.42	xxxxxxx
			(Acres)		Reserve for Future Use	54-950-2	818,668.89	721,006.63	721,006.63	
Recreation land preserved in 2014:			139.71		Total Trust Fund Appropriations:	54-499	1,038,239.70	941,754.82	941,754.82	
			(Acres)							
Farmland preserved in 2014:			-							
			(Acres)							

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

Contracting Unit: Township of Millstone

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 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 exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

5/20/15

Date

Maureen DeLuca

Clerk of the Governing Body