



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

[Email the UFB if not using Outlook](#)

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael	T	Kuczinski	12/31/2017	m-kuczinski@millstonenj.gov

**Chief Administrative Officer**

Maria		Dellasala		m-dellasala@millstonenj.gov
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**Chief Financial Officer**

Annette		Murphy		<a href="mailto:a-murphy@millstonenj.gov">a-murphy@millstonenj.gov</a>
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**Municipal Clerk**

Maria		Dellasala		m-dellasala@millstonenj.gov
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**Registered Municipal Accountant**

Robert		Allison		ballison@hfacpas.com
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Fiore		Masci	12/31/2017	f-masci@millstonenj.gov
Gary		Dorfman	12/31/2018	g-dorfman@millstonenj.gov
Nancy		Grbelja	12/31/2018	n-grbelja@millstonenj.gov
Robert		Kinsey	12/31/2019	r-kinsey@millstonenj.gov

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

### 2016 Calendar Year Property Tax Levies - ALL entities levying property taxes

	Calendar Year Tax Rate	Calendar Year Tax Levy	% of Total Levy	Avg Residential Taxpayer Impact
Municipal Purpose Tax	0.140	\$2,590,456.72	6.22%	\$747.92
Municipal Library			0.00%	\$0.00
Municipal Open Space	0.060	\$1,110,001.51	2.66%	\$320.54
Fire Districts (avg. rate/total levies)	0.094	\$1,737,100.00	4.17%	\$502.18
Other Special Districts (total levies)			0.00%	\$0.00
Local School District	1.673	\$30,880,311.00	74.13%	\$8,937.67
Regional School District			0.00%	\$0.00
County Purposes	0.253	\$4,659,994.87	11.19%	\$1,351.60
County Library	0.017	\$319,960.50	0.77%	\$90.82
County Board of Health	0.005	\$93,923.07	0.23%	\$26.71
County Open Space	0.015	\$267,720.50	0.64%	\$80.13
Other County Levies (total)	0.000		0.00%	\$0.00
<b>Total (Calendar Year 2016 Budget)</b>	<b>2.257</b>	<b>\$41,659,468.17</b>	<b>100.00%</b>	<b>\$12,057.57</b>

Total Taxable Valuation as of	October 1, 2016	<u>\$1,845,888,012.00</u>
(To be used to calculate the current year tax rate)		
Current Year Average Residential Assessment		<u>\$534,230.00</u>

### Prior Year to Current Year Comparison

#### Comparison - Municipal Purposes Tax Rate

Prior Year	Current Year	% Change (+/-)
0.140	0.139	-0.71%

#### Comparison - Municipal Purposes Tax Levy

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$2,590,456.72	\$2,590,456.72	0.00%	\$0.00

#### Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)

Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)
\$747.92	\$742.58	-0.71%	(\$5.34)

Sheet UFB-1

### Current Year 2017 Budget

Taxes	Actual/Estimated	Tax Levy
Municipal Purpose Tax	ACTUAL	\$2,590,456.72
Municipal Library		
Municipal Open Space	ACTUAL	\$1,117,486.40
Fire Districts (total levies)	ESTIMATED	\$1,843,990.00
Other Special Districts (total levies)		
Local School District	ESTIMATED	\$31,602,838.00
Regional School District		
County Purposes	ESTIMATED	\$4,659,994.87
County Library	ESTIMATED	\$319,960.50
County Board of Health	ESTIMATED	\$93,923.07
County Open Space	ESTIMATED	\$267,720.50
Other County Levies (total)		

Total ESTIMATED amount to be raised by taxes \$42,496,370.06

Revenue Anticipated, Excluding Tax Levy	3,528,245.99
Budget Appropriations, before Reserve for Uncollected Taxes	5,288,702.71
Total Non-Municipal Tax Levy	\$39,905,913.34
Amount to be Raised by Taxes - Before RUT	\$41,666,370.06
Reserve for Uncollected Taxes (RUT)	\$830,000.00
Total Amount to be Raised by Taxes	\$42,496,370.06

% of Tax Collections used to Calculate RUT 98.05%

If % used exceeds the actual collection % then reference the statutory exception used

#### Tax Collections - ACTUAL as of Prior Year

Total Tax Revenue, Collections CY 2016	41,397,931.08
Total Tax Levy, CY 2016	41,932,332.25
% of Taxes Collected, CY 2016	<u>98.73%</u>

Delinquent Taxes - December 31, 2016 \$531,563.03

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	5.93%	\$52,853.34	\$891,893.04	\$944,746.38	\$944,746.38							
08	Local Revenue	8.77%	\$39,938.65	\$455,633.35	\$495,572.00	\$495,572.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$841,753.00	\$841,753.00	\$841,753.00							
08	Uniform Construction Code Fees	-2.53%	(\$11,662.00)	\$461,662.00	\$450,000.00	\$450,000.00							
	<b>Special Revenue Items w/ Prior Written Consent</b>												
11	Shared Services Agreements	0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-69.29%	(\$51,947.99)	\$74,969.90	\$23,021.91	\$23,021.91							
08	Other Special Items	-64.86%	(\$434,808.44)	\$670,398.11	\$235,589.67	\$235,589.67							
15	Receipts from Delinquent Taxes	-2.84%	(\$15,549.84)	\$547,112.87	\$531,563.03	\$531,563.03							
	<b>Amount to be raised by taxation</b>												
07	Local Tax for Municipal Purposes	-16.88%	(\$526,236.56)	\$3,116,693.28	\$2,590,456.72	\$2,590,456.72							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	0.67%	\$7,484.89	\$1,110,001.51	\$1,117,486.40		\$1,117,486.40						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-11.50%	(\$939,927.95)	\$8,176,117.06	\$7,236,189.11	\$6,118,702.71	\$1,117,486.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)**

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	11.0461	2.0000	-4.29%	(\$38,974.00)	\$909,034.00	\$870,060.00	\$870,060.00								
21	0.8000		25.50%	\$17,580.00	\$68,950.00	\$86,530.00	\$86,530.00								
22	3.4700	2.0000	0.47%	\$1,510.83	\$318,994.17	\$320,505.00	\$320,505.00								
23			5.78%	\$54,625.00	\$945,450.00	\$1,000,075.00	\$1,000,075.00								
25			-1.90%	(\$2,000.00)	\$105,516.35	\$103,516.35	\$103,516.35								
26	8.5300	2.0000	-8.79%	(\$81,562.28)	\$928,418.94	\$846,856.66	\$843,834.75	\$3,021.91							
27	0.0894	1.0000	3.13%	\$1,782.00	\$56,937.00	\$58,719.00	\$33,719.00	\$25,000.00							
28	1.0000		-39.29%	(\$48,207.96)	\$122,682.96	\$74,475.00	\$74,475.00								
29			0.00%	\$0.00	\$250.00	\$250.00	\$250.00								
30			-27.01%	(\$7,505.00)	\$27,787.00	\$20,282.00	\$18,282.00	\$2,000.00							
31	0.0645		14.34%	\$29,100.00	\$202,900.00	\$232,000.00	\$232,000.00								
32			5.82%	\$1,100.00	\$18,900.00	\$20,000.00	\$20,000.00								
35			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
36			-1.00%	(\$2,717.83)	\$272,735.83	\$270,018.00	\$270,018.00								
37			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
42			0.00%	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00								
43	1.0000	2.0000	-0.35%	(\$500.00)	\$141,100.00	\$140,600.00	\$140,600.00								
44			29.46%	\$11,150.00	\$37,850.00	\$49,000.00	\$49,000.00								
45			8.10%	\$89,154.44	\$1,100,661.26	\$1,189,815.70	\$1,189,815.70								
46			-100.00%	(\$368,000.00)	\$368,000.00	\$0.00	\$0.00								
48			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
50			0.00%	\$0.00	\$830,000.00	\$830,000.00	\$830,000.00								
55			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00								
Total	26.0000	9.0000	-5.32%	(\$343,464.80)	\$6,462,167.51	\$6,118,702.71	\$6,088,680.80	\$30,021.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA**

<b>Property Tax Assessments - Taxable Properties (October 1, 2016 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2016 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	272	\$35,372,700.00	1.90%	15A Public Schools	4	\$43,016,600.00	30.20%
2 Residential	3,096	\$1,653,976,900.00	88.81%	15B Other Schools	0	\$0.00	0.00%
3A/3B Farm	626	\$88,517,600.00	4.75%	15C Public Property	220	\$80,459,400.00	56.48%
4A Commercial	94	\$73,540,200.00	3.95%	15D Church and Charities	11	\$8,177,000.00	5.74%
4B Industrial	4	\$4,480,400.00	0.24%	15E Cemeteries & Graveyards	4	\$1,222,800.00	0.86%
4C Apartments	0		0.00%	15F Other Exempt	20	\$9,569,900.00	6.72%
5A/5B Railroad	0		0.00%				
6A/6B Business Personal Property	1	\$6,589,540.00	0.35%				
<b>Total</b>	<b>4,093</b>	<b>\$1,862,477,340.00</b>	<b>100.00%</b>	<b>Total</b>	<b>259</b>	<b>\$142,445,700.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				100.00%			
Equalized Valuation, Taxable Properties				\$1,862,477,340.00			
Total # of property tax appeals filed in 2016				County Tax Board 50.00			
				State Tax Court 3.00			
Number of 2016 County Tax Board decisions appealed to Tax Court				0.00			
Number of pending property tax appeals in State Tax Court				3.00			
Amount paid out by municipality for tax appeals in 2016				\$0.00			
Percentage of Exempt vs. Non-Exempt Properties				7.65%			

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2016 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	5.00		173,485.51	\$35,769.00		\$2,482.67	\$132,208.72	\$3,025.12
Supervisory Staff (Department Heads & Managers)	8.00	1.00	980,294.92	\$686,570.00	\$11,800.00	\$83,609.23	\$140,689.66	\$57,626.03
Police Officers (Including Superior Officers)			0.00					
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	11.00	5.00	965,642.68	\$602,236.00	\$43,362.00	\$64,777.97	\$205,941.13	\$49,325.58
All Other Non-Union Employees not listed above	2.00	2.00	207,058.49	\$142,163.00	\$2,200.00	\$16,041.58	\$34,630.64	\$12,023.27
<b>Totals</b>	<b>26.00</b>	<b>8.00</b>	<b>2,326,481.60</b>	<b>\$1,466,738.00</b>	<b>\$57,362.00</b>	<b>\$166,911.45</b>	<b>\$513,470.15</b>	<b>\$122,000.00</b>

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

**NO**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	6.00	\$11,115.72	\$66,694.32	6.00	\$11,126.88	\$66,761.28
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)	5.00	\$26,549.57	\$132,747.84	6.00	\$22,146.68	\$132,880.08
Family	9.00	\$31,469.04	\$283,221.36	8.00	\$26,725.39	\$213,803.10
Employee Cost Sharing Contribution (enter as negative - )			(\$65,171.17)			(\$62,175.96)
<b>Subtotal</b>	<b>20.00</b>		<b>\$417,492.35</b>	<b>20.00</b>		<b>\$351,268.50</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	1	\$11,222.88	\$11,222.88	1	\$11,234.16	\$11,234.16
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	4	\$31,312.08	\$125,248.32	4	\$31,343.40	\$125,373.60
Employee Cost Sharing Contribution (enter as negative - )			(\$4,262.48)			(\$4,266.80)
<b>Subtotal</b>	<b>5.00</b>		<b>\$132,208.72</b>	<b>5.00</b>		<b>\$132,340.96</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	7	\$8,072.11	\$56,504.76	7	\$7,853.40	\$54,973.80
Parent & Child	1	\$23,427.48	\$23,427.48	1	\$21,565.56	\$21,565.56
Employee & Spouse (or Partner)	4	\$18,539.07	\$74,156.28	3	\$14,153.57	\$42,460.72
Family	1	\$26,411.16	\$26,411.16	2	\$30,673.62	\$61,347.24
Employee Cost Sharing Contribution (enter as negative - )			\$0.00			
<b>Subtotal</b>	<b>13.00</b>		<b>\$180,499.68</b>	<b>13.00</b>		<b>\$180,347.32</b>
<b>GRAND TOTAL</b>	<b>38.00</b>		<b>\$730,200.75</b>	<b>38.00</b>		<b>\$663,956.78</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

Yes
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

Yes
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**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2018	2019	All Additional Future
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets
Local School Debt	\$28,920,000.00	\$28,920,000.00	\$0.00			
Regional School Debt		\$0.00				
Utility Fund Debt						
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
0		\$0.00				
<b>Municipal Purposes</b>						
Debt Authorized	\$5,650,613.20	\$5,650,613.20				
Notes Outstanding	\$13,710,849.00	\$3,279,202.33				
Bonds Outstanding	\$5,615,000.00	\$5,615,000.00				
Loans and Other Debt	\$84,293.71	\$84,293.71	\$0.00			
<b>Total (Current Year)</b>	<b>\$53,980,755.91</b>	<b>\$39,435,940.38</b>	<b>\$14,544,815.53</b>			
Population (2010 census)	<u>10,566</u>					
Per Capita Gross Debt	<u>\$5,108.91</u>					
Per Capita Net Debt	<u>\$1,376.57</u>					
3 Yr. Average Property Valuation		<u>\$1,785,880,453.00</u>				
Net Debt as % of 3 Year Avg Property Valuation		<u>0.81%</u>				
Utility Fund - Principal						
Utility Fund - Interest						
Bond Anticipation Notes - Principal			\$218,708.11			
Bond Anticipation Notes - Interest			\$122,667.59			
Bonds - Principal			\$525,000.00	\$545,000.00	\$570,000.00	\$3,975,000.00
Bonds - Interest			\$252,250.00	\$231,250.00	\$209,450.00	\$703,500.00
Loans & Other Debt - Principal						
Loans & Other Debt - Interest						
<b>Total</b>			\$1,118,625.70	\$776,250.00	\$779,450.00	\$4,678,500.00
Total Principal			\$743,708.11	\$545,000.00	\$570,000.00	\$3,975,000.00
Total Interest			\$374,917.59	\$231,250.00	\$209,450.00	\$703,500.00
% of Total Current Year Budget			18.28%			
<b>Description</b>			<b>Debt Not Listed Above</b>			
Total Guarantees - Governmental						
Total Guarantees - Other						
Total Capital/Equipment Leases			\$71,190.00	\$0.00	\$0.00	\$0.00
Total Other			\$201,304.43	\$43,205.76	\$0.00	\$0.00
<b>Bond Rating</b>			<b>Moody's</b>	<b>Standard &amp; Poors</b>	<b>Fitch</b>	
<b>Rating</b>						
<b>Year of Last Rating</b>						
<b>Mark "X" if Municipality has no bond rating</b>				<b>X</b>		





USER FRIENDLY BUDGET SECTION - Notes

(Press ALT-Enter to go to a new line in each cell)


# 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

BUDGET ADOPTION

RES # 17-87

DATE: 5/17/2017

MUNICIPALITY: Township of Millstone

COUNTY: Monmouth

<u>Michael T. Kuczinski</u> <b>Mayor's Name</b>	<u>12/31/2017</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Gary Dorfman</u>	<u>12/31/2018</u>
<u>Nancy Grbelja</u>	<u>12/31/2018</u>
<u>Robert Kinsey</u>	<u>12/31/2019</u>
<u>Fiore Masci</u>	<u>12/31/2017</u>

Municipal Officials	
<u>Maria Dellasala</u> Municipal Clerk	<u>6/5/2002</u> Date of Orig. Appt.
<u>Dawn Mitchell</u> Tax Collector	<u>C-1099</u> Cert No.
<u>Annette Murphy</u> Chief Financial Officer	<u>T-8059</u> Cert No.
<u>Robert Allison</u> Registered Municipal Accountant	<u>N-0740</u> Cert No.
<u>Robert Munoz</u> Municipal Attorney	<u>CR-483</u> Lic No.

Official Mailing Address of Municipality

Please attach this to your 2017 Budget and Mail to:

Township of Millstone  


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470 Stagecoach Road  


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Millstone Twp., NJ 08510  


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 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: _____	

# 2017 MUNICIPAL BUDGET

Municipal Budget of the Township of Millstone County of Monmouth for the Fiscal Year 2017.

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

5<sup>th</sup> day of April, 2017  
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 5<sup>th</sup> day of April, 2017

*M. Manduca*  
Clerk  
470 Stagecoach 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 5<sup>th</sup> day of April, 2017

*[Signature]*  
Registered Municipal Accountant  
912 Highway 33, Suite 2, Freehold, NJ Address  
732-409-0800 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 5<sup>th</sup> day of April, 2017

*[Signature]*  
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  
By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2017

*(Do not advertise this Certification form)*

### 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: \_\_\_\_\_ 2017 By: \_\_\_\_\_

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Township of Millstone, County of Monmouth for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of April 12th, 2017

The Governing Body of the Township of Millstone does hereby approve the following as the Budget for the year 2017.

**RECORDED VOTE**  
(INSERT LAST NAME)

<b>Ayes</b>	C/ Grbelja C/ Masci C/ Dorfman M/ Kuczinski	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	C/ Kinsey

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 April 5, 2017

A Hearing on the Budget and Tax Resolution will be held at 215 Millstone Road, on May 17, 2017 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017	
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)}	3,939,018.00	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,349,684.71	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	1,349,684.71	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.0468920%</u> Percent of Tax Collections	830,000.00	
4 Total General Appropriations (item 9, Sheet 29)	6,118,702.71	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,528,245.99	
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)		
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	6,413,241.06							
Budget Appropriation Added by N.J.S 40A:4-87	48,926.45							
Emergency Appropriations	0.00							
<b>Total Appropriations</b>	<b>6,462,167.51</b>							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,352,945.95							
Reserved	103,225.65							
Unexpended Balances Canceled	5,995.91							
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>6,462,167.51</b>							
Overexpenditures*	0.00							

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 2016 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 Muni Approp Cap

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

<b>Cap Calculation:</b>	
Total General Appropriations for 2016	\$ 6,413,241.06
"Cap" Base Adjustments	<u>-</u>
	6,413,241.06
Less Exceptions:	
Total Other Operations	\$ 92,258.22
Total UCC	-
Total Interlocal Service Agreements	24,037.00
Total Additional Appropriations	-
Total Public-Private Offset	37,484.94
Total Capital Improvements	37,850.00
Total Debt Service	1,098,197.77
Total Deferred Charges	368,000.00
Judgements	-
Cash Deficit - Prior Year	-
Total Appropriations for School Purpos	-
Transferred to Board of Education	-
Reserve For Uncollected Taxes	<u>830,000.00</u>
Total Exceptions	<u>2,487,827.93</u>
Amount on Which "Cap" is Applied	<u>\$ 3,925,413.13</u>

Amount on Which "Cap" is Applied	\$ 3,925,413.13
Add:	
2015 "Cap" Bank	95,073.92
2016 "Cap" Bank	154,306.65
0.50% Cap	19,627.07
3.00% Additional "Cap" by COLA Rate Ordinance	117,762.39
Assessor's Certified Additions for New Constructio	<u>22,066.52</u>
Allowable Operating Appropriations Within "Caps"	<u>\$ 4,334,249.68</u>
Total 2017 Operating Appropriations Within "Caps"	<u>\$ 3,939,018.00</u>

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
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.)
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		\$	2,590,457
Cap Base Adjustment (+/-)		\$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$	-
Less: Prior Year Deferred Charges: Emergencies		\$	40,129
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		\$	2,550,328
Plus: 2% Cap Increase		\$	51,007
Adjusted Tax Levy		\$	2,601,335
Plus: Assumption of Service/Function		\$	-
Adjusted Tax Levy Prior to Exclusions		\$	2,601,335
Exclusions:			
Allowable Shared Services Increase			
Allowable Health Insurance Cost Increase	\$		2,904
Allowable Pension Obligation Increase	\$		-
Allowable LOSAP Increase	\$		-
Allowable Capital Improvements Increase	\$		11,150
Allowable Debt Service, Capital Leases and Debt Service Share of	\$		95,150
Recycling Tax Appropriations			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges: Emergencies	\$	18,430	
Add Total Exclusions		\$	127,634
Less: Cancelled or Unexpended Exclusions		\$	5,996
Adjusted Tax Levy		\$	2,722,973
Additions:			
New Ratable Adjustment to Levy			22,067
2016 Cap Bank Utilized in 2017			-
Amounts Approved by Referendum			-
Maximum Allowable Amount to be Raised by Taxation			<u>2,745,040</u>
Amount to be Raised by Taxation for Municipal Purposes			<u>2,590,457</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 Insuran	\$ 837,000.00
Less: Employee Contributions	<u>69,000.00</u>
Net Employee Group Insurance	<u>\$ 768,000.00</u>

Appropriated in:

Current Fund Budget	
Inside "Caps"	\$ 768,000.00
Outside "Caps"	-
	<u>\$ 768,000.00</u>

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
<b>1. Surplus Anticipated</b>	08-101	944,746.38		891,893.04		891,893.04	
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102						
<b>Total Surplus Anticipated</b>	08-100						
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	10,072.00		10,072.00		10,072.00	
Other	08-104						
Fees and Permits	08-105	32,000.00		33,000.00		32,110.34	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	78,500.00		79,500.00		78,803.44	
Other	08-109						
Interest and Costs on Taxes	08-112	105,000.00		96,000.00		105,506.81	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	270,000.00		225,000.00		229,140.76	
Anticipated Utility Operating Surplus	08-114						

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	08-001	495,572.00		443,572.00		455,633.35	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	450,000.00		450,000.00		461,662.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	450,000.00		450,000.00		461,662.00	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Borough of Roosevelt	11-101	6,000.00		6,000.00		6,000.00	
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	6,000.00		6,000.00		6,000.00	





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	23,021.91		74,969.90		74,969.90	



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2016	
		2017		2016			
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	235,589.67		667,261.61		670,398.11	

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2017		2016		in 2016	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	944,746.38		891,893.04		891,893.04	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102						
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	495,572.00		443,572.00		455,633.35	
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	450,000.00		450,000.00		461,662.00	
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	23,021.91		74,969.90		74,969.90	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	235,589.67		667,261.61		670,398.11	
<b>Total Miscellaneous Revenues</b>	13-099	2,051,936.58		2,483,556.51		2,510,416.36	
4. Receipts from Delinquent Taxes	15-499	531,563.03		496,261.24		547,112.87	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,528,245.99		3,871,710.79		3,949,422.27	
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		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192						
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	2,590,456.72		2,590,456.72		3,116,693.28	
7. Total General Revenues	13-299	6,118,702.71		6,462,167.51		7,066,115.55	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries and Wages	20-100-1	73,000.00	71,000.00		75,500.00	75,054.55	445.45
Other Expenses	20-100-2	76,950.00	78,200.00		78,200.00	73,960.17	4,239.83
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	700.00	700.00		700.00	699.95	0.05
Municipal Clerk							
Salaries and Wages	20-120-1	130,000.00	127,000.00		127,000.00	126,879.84	120.16
Other Expenses	20-120-2	10,700.00	14,350.00		14,350.00	10,859.49	3,490.51

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (cont'd)							
Financial Administration							
Salaries and Wages	20-130-1	123,000.00	120,000.00		120,000.00	119,784.04	215.96
Other Expenses	20-130-2	26,405.00	29,244.00		29,244.00	26,417.03	2,826.97
Audit Services							
Other Expenses	20-135-2	28,500.00	27,000.00		27,000.00	27,000.00	0.00
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	66,000.00	66,000.00		66,000.00	65,519.11	480.89
Other Expenses	20-145-2	7,070.00	6,555.00		6,980.00	6,964.45	15.55
Tax Assessment Administration							
Salaries and Wages	20-150-1	90,000.00	88,000.00		88,000.00	87,494.34	505.66
Other Expenses	20-150-2	7,075.00	8,150.00		6,650.00	5,897.54	752.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved
GENERAL GOVERNMENT FUNCTIONS (cont'd)										
Legal Services										
Other Expenses	20-155-2	100,000.00		120,000.00			135,000.00		135,000.00	0.00
Engineering Services										
Other Expenses	20-165-2	30,000.00		40,000.00			37,000.00		30,236.47	6,763.53
Historic Preservation Committee										
Other Expenses	20-174-2	1,400.00		1,400.00			550.00		292.75	257.25
Veterans Memorial Committee										
Other Expenses	20-175-2	1,450.00		1,500.00			1,500.00		1,064.06	435.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved	
LAND USE ADMINISTRATION											
Open Space Farmland Preservation											
Salaries and Wages	20-176-1	57,000.00		57,000.00			57,000.00		55,702.65		1,297.35
Other Expenses	20-176-2	2,350.00		1,650.00			900.00		598.90		301.10
Agricultural											
Other Expenses	20-180-2	2,460.00		2,460.00			1,460.00		1,098.11		361.89
Planning Board											
Salaries and Wages	21-180-1	24,000.00		24,000.00			24,000.00		23,029.10		970.90
Other Expenses	21-180-2	30,520.00		19,075.00			13,075.00		11,699.72		1,375.28
Zoning Board of Adjustment											
Salaries and Wages	21-185-1	24,000.00		24,000.00			23,550.00		23,029.10		520.90
Other Expenses	21-185-2	8,010.00		7,875.00			8,325.00		8,192.43		132.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
Liability Insurance	23-210-2	141,200.00	131,900.00		131,900.00	131,900.00	0.00
Workers' Compensation Insurance	23-215-2	74,500.00	71,050.00		71,050.00	71,050.00	0.00
Employee Group Health Insurance	23-220-2	768,000.00	698,696.00		714,696.00	714,319.06	376.94
Employee Group Insurance Waiver	23-220-2	8,375.00	12,000.00		7,500.00	7,500.00	0.00
Unemployment Insurance	23-225-2	8,000.00	9,000.00		9,000.00	7,427.95	1,572.05
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Municipal Court</b>							
Salaries and Wages	43-490-1	116,000.00	116,000.00		116,000.00	115,006.36	993.64
Other Expenses	43-490-2	19,600.00	20,100.00		20,100.00	19,423.30	676.70
<b>Office of Emergency Management</b>							
Other Expenses	25-252-2	7,500.00	9,500.00		9,500.00	4,694.19	4,805.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	0.00
Other Expenses	25-260-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Public Defender							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	2,862.00	2,138.00
Municipal Prosecutor							
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	28,000.00	28,000.00		28,000.00	27,980.00	20.00
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	381,971.87	380,049.93		380,049.93	374,704.93	5,345.00
Other Expenses	26-290-2	114,017.50	140,971.20		150,971.20	124,150.38	26,820.82
Shade Tree Commission							
Other Expenses	26-300-2	10,300.00	8,650.00		8,650.00	8,168.30	481.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (CONT'D)							
Sanitation							
Salaries and Wages	26-305-1	23,500.00	17,000.00		17,000.00	16,880.17	119.83
Other Expenses	26-305-2	136,800.00	135,994.00		135,994.00	135,492.02	501.98
Buildings and Grounds							
Salaries and Wages	26-310-1	15,000.00	0.00		0.00	0.00	0.00
Other Expenses	26-310-2	56,680.00	82,118.00		87,118.00	73,757.61	13,360.39
Vehicle Maintenance							
Other Expenses	26-315-2	88,000.00	85,000.00		100,000.00	91,665.16	8,334.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Senior Transportation							
Other Expenses	27-330-2	10,700.00	10,500.00		10,500.00	10,500.00	0.00
Environmental Commission							
Salaries and Wages	27-335-1	2,400.00	2,400.00		2,400.00	2,100.00	300.00
Other Expenses	27-335-2	1,500.00	2,500.00		1,000.00	665.41	334.59
PARKS AND RECREATION FUNCTIONS							
Recreation Commission							
Salaries and Wages	28-370-1	55,000.00	64,000.00		50,300.00	50,177.56	122.44
Other Expenses	28-370-2	1,500.00	3,325.00		2,520.00	2,332.31	187.69
Maintenance of Parks							
Other Expenses	28-375-2	17,975.00	24,000.00		23,400.00	23,398.98	1.02



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2016				
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State Uniform Construction Code														
Construction Official	22-195													
Salaries and Wages	22-195-1	246,000.00		253,000.00				250,539.17		250,115.32		423.85		
Other Expenses	22-195-2	6,815.00		8,580.00				8,580.00		7,067.68		1,512.32		
Other Code Enforcement Function														
Salaries and Wages	22-200-1	48,000.00		36,000.00				36,000.00		35,700.08		299.92		
Other Expenses	22-200-2	19,690.00		18,875.00				23,875.00		22,443.85		1,431.15		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED</b>		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Utility Expenses													
Electricity	31-430-2	47,000.00		47,000.00				44,250.00		42,779.48		1,470.52	
Street Lighting	31-435-2	91,000.00		92,000.00				81,350.00		80,230.65		1,119.35	
Telephone	31-440-2	29,000.00		32,000.00				30,300.00		29,761.36		538.64	
Gas (Natural)	31-446-2	30,000.00		26,000.00				26,000.00		25,851.62		148.38	
Gasoline	31-460-2	34,135.63		40,000.00				21,000.00		21,000.00		0.00	
Landfill/Solid Waste Disposal Costs													
Other Expenses	32-465-2	20,000.00		20,400.00				18,900.00		18,896.28		3.72	
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	3,669,000.00		3,654,018.13				3,652,677.30		3,553,494.81		99,182.49	
<b>B. Contingent</b>	35-470												
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201											0.00	
<b>Detail:</b>													
<b>Salaries and Wages</b>	34-201-1	1,510,871.87		1,481,449.93				1,469,339.10		1,456,946.15		12,392.95	
<b>Other Expenses (Including Contingent)</b>	34-201-2	2,158,128.13		2,172,568.20				2,183,338.20		2,096,548.66		86,789.54	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					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					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 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	149,518.00		153,895.00				154,755.83		154,755.83		0.00	
Social Security System (O.A.S.I)	36-472	114,000.00		114,000.00				114,000.00		111,970.17		2,029.83	
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	6,500.00		3,500.00				3,980.00		3,966.67		13.33	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	270,018.00		271,395.00				272,735.83		270,692.67		2,043.16	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	3,939,018.00		3,925,413.13				3,925,413.13		3,824,187.48		101,225.65	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Employee Group Health  (PL 2007, Chapter 62)	23-220-2	0.00		11,304.00				11,304.00		11,304.00		0.00	
County of Monmouth - 911 Service  Other Expenses	25-250-2	25,038.35		25,038.35				25,038.35		25,038.35		0.00	
Length of Service Awards Program (LOSAP)  Other Expenses	30-417-2	10,282.00		15,787.00				15,787.00		15,787.00		0.00	
Declared SOE Costs: Snow Removal S&R S/W	26-290-1	8,028.13		19,950.07				19,950.07		19,950.07		0.00	
Declared SOE Costs: Snow Removal S&R O/E	26-290-2	9,537.25		20,178.80				20,178.80		20,178.80		0.00	
Declared SOE Costs: Snow Removal Gasoline OE	31-460-2	864.37		0.00				0.00		0.00		0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged		Reserved	
Total Other Operations - Excluded from "CAPS"	34-300	53,750.10		92,258.22			92,258.22		92,258.22		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	2,000.00		2,000.00				2,000.00				2,000.00	
Municipal Alliance Grant													
State Share	41-700-2	20,000.00		20,000.00				20,000.00		20,000.00		0.00	
Local Share	40-700-2	5,000.00		5,000.00				5,000.00		5,000.00		0.00	
Clean Communities Program													
Other Expenses	41-700-2			46,462.96				46,462.96		46,462.96		0.00	
Supplemental Fire Services Program													
Fire District Payment	40-700-2	1,978.00		1,978.00				1,978.00		1,978.00		0.00	
Recycling Tonnage Grant (2016)	41-700-2	3,021.91		8,506.94				8,506.94		8,506.94		0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Public and Private Programs Offset by Revenues	40-999	31,999.91		83,947.90				83,947.90		81,947.90		2,000.00	
Total Operations - Excluded from "CAPS"	34-305	110,869.01		200,243.12				200,243.12		198,243.12		2,000.00	
Detail:													
Salaries & Wages	34-305-1	13,228.13		25,150.07				25,150.07		25,150.07		0.00	
Other Expenses	34-305-2	97,640.88		175,093.05				175,093.05		173,093.05		2,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	49,000.00		37,850.00				37,850.00		37,850.00		0.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	525,000.00		505,000.00				505,000.00		505,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	218,708.11		186,909.00				186,909.00		182,639.11		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	252,250.00		272,450.00				272,450.00		272,449.26		XXXXXXXXXXXXXXXX	XXX
Interest on Notes (+ Ch 159)	45-935	122,667.59		65,187.26				65,187.26		63,463.07		XXXXXXXXXXXXXXXX	XXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations:												XXXXXXXXXXXXXXXX	XXX
Principal	45-841	67,800.00		64,500.00				64,500.00		64,500.00		XXXXXXXXXXXXXXXX	XXX
Interest	45-941	3,390.00		6,615.00				6,615.00		6,613.91		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	<b>1,189,815.70</b>		<b>1,100,661.26</b>				<b>1,100,661.26</b>		<b>1,094,665.35</b>		XXXXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"													
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	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	0.00		368,000		XXXXXXXXXXXXXX	XXX	368,000		368,000		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
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	0.00		368,000.00		XXXXXXXXXXXXXX	XXX	368,000.00		368,000.00		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	1,349,684.71		1,706,754.38				1,706,754.38		1,698,758.47		2,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 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	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	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
												XXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999											XXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	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
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409											XXXXXXXXXXXXXX	XXX
<b>(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"</b>	29-410											XXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,349,684.71		1,706,754.38				1,706,754.38			1,698,758.47		2,000.00
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	5,288,702.71		5,632,167.51				5,632,167.51			5,522,945.95		103,225.65
<b>(M) Reserve for Uncollected Taxes</b>	50-899	830,000.00		830,000.00		XXXXXXXXXXXXXX	XXX	830,000.00			830,000.00		XXXXXXXXXXXXXX XXX
<b>9. Total General Appropriations</b>	34-499	6,118,702.71		6,462,167.51				6,462,167.51			6,352,945.95		103,225.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended 2016					
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,939,018.00		3,925,413.13				3,925,413.13		3,824,187.48		101,225.65	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	53,750.10		92,258.22				92,258.22		92,258.22		0.00	
Uniform Construction Code	22-999												
Shared Service Agreements	42-999	25,119.00		24,037.00				24,037.00		24,037.00		0.00	
Additional Appropriations Offset by Revs.	34-303												
Public & Private Progs Offset by Revs.	40-999	31,999.91		83,947.90				83,947.90		81,947.90		2,000.00	
Total Operations- Excluded from "CAPS"	34-305	110,869.01		200,243.12				200,243.12		198,243.12		2,000.00	
(C) Capital Improvements	44-999	49,000.00		37,850.00				37,850.00		37,850.00		0.00	
(D) Municipal Debt Service	45-999	1,189,815.70		1,100,661.26				1,100,661.26		1,094,665.35		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999			368,000.00		xxxxxxxxxxxxxx	xx	368,000.00		368,000.00		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	6,118,702.71		6,462,167.51				6,462,167.51		6,352,945.95		103,225.65	

**N/A**

**SHEETS 31 TO 37**

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2016 Paid or Charged
		2017	2016	
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 2017 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 Tree (NJSA 40A:5-29); Veteran's Memorial Donations (NJSA 40A:5-29); Developers Escrow Funds (NJSA 40:55D-53 Developers Escrow Fees-Basin Maintenance (NJSA 40:55D-53.1); Recreation Commission; Storm Reserve Trust Fund (PL 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, 2016**

ASSETS			
Cash and Investments	1110100	15,925,018.31	
Due from State of N.J.(c20,P.L. 1971)	1111000	250.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	509,251.09	
Tax Title Liens Receivable	1110400	263,931.51	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	3,469.74	
Deferred Charges Required to be in 2017 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	0.00	
<b>Total Assets</b>	<b>1110900</b>	<b>16,701,920.65</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	14,052,192.76	
Reserves for Receivables	2110200	776,652.34	
Surplus	2110300	1,873,075.55	
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,701,920.65</b>	

School Tax Levy Unpaid	2220110	15,440,157.00	
Less School Tax Deferred	2220200	2,000,000.00	
*Balance Included in Above "Cash Liabilities"	2220300	13,440,157.00	

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

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	1,852,311.19	1,734,268.90
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected:2016 98.72%, 2015 98.66%)	2310200	41,397,931.08	40,769,956.36
Delinquent Taxes	2310300	547,112.87	402,018.73
Other Revenues and Additions to Income	2310400	2,813,187.71	2,847,644.44
<b>Total Funds</b>	<b>2310500</b>	<b>46,610,542.85</b>	<b>45,753,888.43</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,626,171.60	5,384,964.36
School Taxes (Including Local and Regional)	2310700	30,880,311.00	30,188,648.00
County Taxes(Including Added Tax Amounts)	2310800	5,376,662.05	5,558,332.78
Special District Taxes	2310900	2,854,264.75	2,767,225.65
Other Expenditures and Deductions from Income	2311000	57.90	2,406.45
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>44,737,467.30</b>	<b>43,901,577.24</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>44,737,467.30</b>	<b>43,901,577.24</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,873,075.55</b>	<b>1,852,311.19</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2017 Budget**

Surplus Balance December 31, 2016	2311500	1,873,075.55	
Current Surplus Anticipated in 2017 Budget	2311600	944,746.38	
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>928,329.17</b>	

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

2017

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)  
2017**

Local Unit Township of Millstone

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Program - 2017	2017-1	840,000.00			32,000.00		200,000.00	608,000.00	
Acq of DPW Veh & Equip	2017-2	340,000.00			17,000.00			323,000.00	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>1,180,000.00</b>			<b>49,000.00</b>		<b>200,000.00</b>	<b>931,000.00</b>	

**6 YEAR CAPITAL PROGRAM - 2017 to 2022**  
**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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Road Program - 2017	2017-1	840,000		840,000					
Acq of DPW Veh & Equip	2017-2	340,000		340,000					
Road Program - 2018	2018-1	900,000			900,000				
Acq of DPW Veh & Equip	2018-2	295,000			295,000				
Road Program - 2019	2019-1	900,000				900,000			
Acq of DPE Veh & Equip	2019-2	335,000				335,000			
Road Program - 2020	2020-1	900,000					900,000		
Acq of DPW Veh & Equip	2020-2	345,000					345,000		
Road Program - 2021	2021-1	900,000						900,000	
Acq of DPW Veh & Equip	2021-2	310,000						310,000	
Road Program - 2022	2022-1	900,000							900,000
Acq of DPW Veh & Equip	2022-2	290,000							290,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	7,255,000		1,180,000	1,195,000	1,235,000	1,245,000	1,210,000	1,190,000

6 \_\_\_\_\_ YEAR CAPITAL PROGRAM - 2017 to 2022  
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Millstone

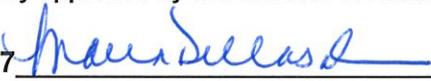
1 PROJECT TITLE	2	Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Program - 2017	2017-1	840,000			32,000		200,000	608,000			
Acq of DPW Veh & Equip	2017-2	340,000			17,000			323,000			
Road Program - 2018	2018-1	900,000			45,000			855,000			
Acq of DPW Veh & Equip	2018-2	295,000			14,750			280,250			
Road Program - 2019	2019-1	900,000			45,000			855,000			
Acq of DPE Veh & Equip	2019-2	335,000			16,750			318,250			
Road Program - 2020	2020-1	900,000			45,000			855,000			
Acq of DPW Veh & Equip	2020-2	345,000			17,250			327,750			
Road Program - 2021	2021-1	900,000			45,000			855,000			
Acq of DPW Veh & Equip	2021-2	310,000			15,500			294,500			
Road Program - 2022	2022-1	900,000			45,000			855,000			
Acq of DPW Veh & Equip	2022-2	290,000			14,500			275,500			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>7,255,000</b>	<b>0</b>	<b>0</b>	<b>352,750</b>	<b>0</b>	<b>200,000</b>	<b>6,702,250</b>	<b>0</b>	<b>0</b>	<b>0</b>



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 3,669,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 270,018.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 110,869.01
(c) Capital Improvements	44-999	\$ 49,000.00
(d) Municipal Debt Service	45-999	\$ 1,189,815.70
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 830,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 6,118,702.71

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17 day of May, 2017 , Clerk  
signature

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

DEDICATED REVENUES		Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
FROM TRUST FUND	FCOA	2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,117,486.40	1,110,001.51	1,110,001.51	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				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	1,117,486.40	1,110,001.51	1,110,001.51	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented:		1995/ 1997/ 1999/ 2006 <i>(Date)</i>			Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$ 0.06			Payment of Bond Principal	54-920-2	41,727.50	40,905.29	40,905.29	xxxxxxx
Total Tax Collected to date		\$ 13,971,228.49			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:		\$ 15,738,135.80			Interest on Bonds	54-930-2	1,478.28	2,300.47	2,300.47	xxxxxxx
Total Acreage Preserved to date		6,823.38 <i>(Acres)</i>			Interest on Notes	54-935-2	63,646.65	58,129.70	58,129.70	xxxxxxx
Recreation land preserved in 2016:		153.61 <i>(Acres)</i>			Reserve for Future Use	54-950-2	916,181.97	914,214.05	914,214.05	
Farmland preserved in 2016:		- <i>(Acres)</i>			Total Trust Fund Appropriations:	54-499	1,117,486.40	1,110,001.51	1,110,001.51	

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

Contracting Unit: Township of Millstone

Year Ending: December 31, 2016

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.

5/17/17

Date

*Marcus Dellaso*

Clerk of the Governing Body