

INTRODUCED 4/18/11

CAP

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF MILLSTONE COUNTY: SOMERSET

<u>RAYMOND HECK</u>	<u>12/31/2014</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>GREGORY J. BONIN</u>	<u>5/1/2002</u>
Municipal Clerk	Date of Orig. Appt.
<u>DONNA GRIFFITHS</u>	<u>869</u>
Tax Collector	Cert No.
<u>LAWRENCE POLLEX</u>	<u>T8033</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>STEPHEN OFFEN</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MILLSTONE

1353 MAIN STREET

MILLSTONE, NJ 08844

Governing Body Members	
Name	Term Expires
<u>SCOTT ROSS - COUNCIL PRESIDENT</u>	<u>12/31/2011</u>
<u>SAL CIURLEO</u>	<u>12/31/2013</u>
<u>MARY ANN DEVOTI</u>	<u>12/31/2012</u>
<u>ALICE DORSHNER</u>	<u>12/31/2012</u>
<u>ALAN KIDD</u>	<u>12/31/2011</u>
<u>DENENE SMERDON</u>	<u>12/31/2013</u>

Please attach this to your 2011 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

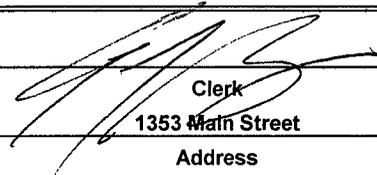
<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of Millstone, County Of Somerset, for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 18th day of April, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18th day of April, 2011


 Clerk
 1353 Main Street
 Address
 Millstone, New Jersey
 Address
 (908) 359-6960
 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 the appropriations



Certified by me, this 18th day of April, 2011

Registered Municipal Accountant
 SUPLEE, CLOONEY & COMPANY
 308 EAST BROAD STREET
 WESTFIELD, NEW JERSEY 07090

908-789-9300

Address

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 18th day of April, 2011


 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2011 By: _____

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

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

Dated: _____ 2011 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Millstone, County Of Somerset for the Fiscal Year 2011

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

Be it Further Resolved, that said Budget be published in the Courier News in the issue of April 28, 2011

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

RECORDED VOTE

(Insert last name)	{ CUIRLEO	{	ABSTAINED {
	{ DEVOTI	{	
	AYES { DORSCHNER	NAYS {	
	{ SMERDON	{	ABSENT { KIDD
	{ ROSS	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough of Millstone, County Of Somerset, on

April 18, 2011

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 31, 2011 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	705,928.88				
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	65,000.00				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	770,928.88				Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	754,989.84				Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	15,939.04				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
UNEXPENDED BALANCES CANCELED					
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	770,928.88				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2010 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF MILLSTONE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2010 budget for Total General Appropriations certain 2010 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2010 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2011 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MILLSTONE

"CAPS" CALCULATIONS

		\$705,929.00
Total General Appropriations for 2010		
Add: Cap Base Adjustment - Pensions		<hr/>
		705,929.00
Adjusted Total General Appropriations for 2010		
Less Exceptions:		
Total Other Operations	\$141,134.00	
Total Interlocal Agreements	36,000.00	
Total Public & Private Programs	54,700.00	
Total Capital Improvements	30,000.00	
Deferred Charges to Future Taxation	12,505.00	
Judgments		
Reserve for Uncollected Taxes	<hr/>	
	95,000.00	
Total Exceptions		<hr/>
		369,339.00
Amount on Which 3.5% is Applied		
3.5% "CAP"		<hr/>
		11,780.65
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		348,370.65
Add:		
Increase in Ratables from New Construction & Improvements		54.64
Cap Bank		<hr/>
		0.43
Maximum Allowable Appropriations After Modifications		<hr/> <hr/>
		\$348,425.72

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MILLSTONE
SUMMARY 2011 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		312,338.00
	PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	
	LESS: CY 2010 ONE YEAR WAIVERS	
	LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
	LESS: PRIOR YEAR DEFERRED CHARGES EMERGENCIES	
	LESS; PRIOR YEAR RECYCLING TAX	
	LESS;CHANGES IN SERVICE PROVIDER : TRANSFER OF SERVICE / FUNCTION	312,338.00
	NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	<u>6,247.00</u>
	PLUS 2% CAP INCREASE	<u>318,585.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
	EXCLUSIONS:	
	ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	
	ALLOWABLE HEALTH INSURANCE INCREASE	807.00
	ALLOWABLE PENSION OBLIGATION INCREASE	
	ALLOWBLE LOSAP INCREASE	
	ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	
	ALLOWABLE DEBT SERVICE AND CAPTIAL LEASES INCREASE	
	RECYCLING TAX APPROPRIATION	
	DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	
	CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	<u>807.00</u>
	ADD TOTAL EXCLUSIONS	
	LESS CANCELLED OR UNEXPENDED WAIVERS	
	LESS CANCELLED OR UNEXPENDED EXCLUSIONS	319,392.00
ADJUSTED TAX LEVY		
	ADDITIONS:	
	NEW RATABLES:	
	INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	10,100.00
	PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.54</u>
	NEW RATABLE ADJUSTMENT TO LEVY	54.54
	AMOUNTS APPROVED BY REFERENDUM	0.00
	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>319,446.54</u>
	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>311,993.28</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2011	2010	CASH IN 2010
1. SURPLUS ANTICIPATED	08-101	113,000.00	270,000.00	270,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	113,000.00	270,000.00	270,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INTEREST AND COSTS ON TAXES	08-112	1,000.00	1,000.00	8,794.22
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	1,000.00	2,000.00	1,396.59

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	113,000.00	270,000.00	270,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	2,000.00	3,000.00	10,190.81
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	65,836.00	65,891.00	65,836.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
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 & PRIVATE REVENUES	10-001	99,394.68	119,700.00	119,700.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004			
TOTAL MISCELLANEOUS REVENUES	13-099	167,230.68	188,591.00	195,726.81
4. RECEIPTS FROM DELINQUENT TAXES	15-499			45,041.31
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	280,230.68	458,591.00	510,768.12
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	311,993.28	312,337.88	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	311,993.28	312,337.88	375,987.17
7. TOTAL GENERAL REVENUES	13-299	592,223.96	770,928.88	886,755.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Other Expenses	20-100- 2	3,500.00	3,500.00		2,500.00	2,059.70	440.30
Employee Development	20-101- 2	3,000.00	3,000.00		1,000.00	696.00	304.00
MAYOR & COUNCIL							
Other Expenses	20-110- 2	8,000.00	8,000.00		3,000.00	2,835.99	164.01
ELECTIONS							
Other Expenses	20-120- 2	500.00	500.00		350.00	271.30	78.70
FINANCIAL ADMINISTRATION:							
Salaries and Wages	20-130- 1	11,000.00	11,000.00		11,000.00	11,000.00	
Other Expenses:							
Audit Services	20-135- 2	11,375.00	11,375.00		12,325.00	12,325.00	
Miscellaneous	20-130- 2	1,200.00	1,200.00		1,195.81	1,195.81	
MUNICIPAL CLERK							
Salaries and Wages	20-120- 1	12,200.00	16,500.00		12,958.34	12,958.34	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	7,000.00	5,500.00		7,000.00	7,000.00	
Other Expenses	20-150- 2	2,000.00	2,000.00		679.04	387.15	291.89
COLLECTION OF TAXES							
Salaries and Wages	20-145- 1	14,000.00	11,000.00		14,000.04	14,000.04	
Other Expenses	20-145- 2	1,625.00	1,625.00		2,687.87	2,687.87	
LEGAL SERVICES & COSTS							
Other Expenses	20-155- 2	18,000.00	18,000.00		30,398.70	28,687.81	1,710.89
PROSECUTOR							
Other Expenses	25-275- 2	1,000.00	1,000.00		1,000.00	100.00	900.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES & COSTS							
Other Expenses	20-165- 2	12,000.00	12,000.00		21,103.94	21,103.94	
PUBLIC BUILDINGS & GROUNDS							
Other Expenses	26-300- 2	10,000.00	10,000.00		4,126.30	4,126.30	
MUNICIPAL LAND USE LAW (NJS 40:55D.1) :							
PLANNING BOARD:							
Salaries and Wages	21-180- 1	6,000.00	6,000.00		5,500.00	5,500.00	
Other Expenses	21-180- 2	20,000.00	12,000.00		24,206.72	24,206.72	
ENVIRONMENTAL COMMISSION (N.J.S.A. 40:56A-1 ET SEQ)							
Other Expenses	27-135- 2	100.00	100.00		22.41	22.41	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
FIRE:							
Fire Hydrant Service	25-265- 2	12,200.00	12,200.00		14,734.72	14,734.72	
Fire District Contract	25-255- 2	33,983.00	32,433.00		30,975.00	30,975.00	
FIRST AID ORGANIZATION CONTRIBUTION	25-260- 2	1,800.00	1,800.00		1,800.00	1,800.00	
EMERGENCY MANAGEMENT SERVICES							
Other Expenses	25-252- 2	2,000.00	2,000.00		125.00	125.00	
MUNICIPAL COURT:							
Other Expenses	43-490- 2	5,000.00	5,000.00		4,700.00	2,527.26	2,172.74
PUBLIC DEFENDER							
Other Expenses	43-495- 2	1,000.00	1,000.00		808.50	100.00	708.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STREETS & ROADS							
ROAD REPAIR & MAINTENANCE							
Other Expenses	26-290- 2	13,100.00	14,000.00		8,000.00	5,000.00	3,000.00
SNOW REMOVAL							
Other Expenses	26-290- 2	12,900.00	8,000.00		13,678.55	13,678.55	
STREET LIGHTING	31-435- 2	15,000.00	15,000.00		13,000.00	12,982.55	17.45
SANITATION:							
GARBAGE AND TRASH:							
Other Expenses	26-305- 2	41,000.00	41,000.00		41,000.00	39,275.66	1,724.34
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	100.00	100.00		100.00		100.00
Other Expenses	27-330- 2	15,000.00	15,000.00		15,000.00	15,000.00	
DOG REGULATION	27-340- 2	1,000.00	1,000.00		1,358.00	1,358.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH & WELFARE:							
SERVICES OF VISITING NURSE	27-330- 2	100.00	100.00		100.00		100.00
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	25.00	25.00		25.00		25.00
Other Expenses	27-345- 2	25.00	25.00		25.00		25.00
RECREATION & EDUCATION:							
PARKS & PLAYGROUNDS							
Other Expenses	28-370- 2	500.00	500.00		500.00		500.00
HISTORIC COMMISSION (N.J.S.A. 40:23-6.22) :							
Other Expenses	28-370- 2	3,200.00	3,755.00		3,755.00	1,422.10	2,332.90
CONTRIBUTION TO SENIOR CITIZENS	28-370- 2	250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
TELEPHONE	31-440- 2	3,000.00	3,000.00		2,557.08	1,815.88	741.20
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	319,883.00	305,688.00		321,756.92	305,943.10	15,813.82
B. CONTINGENT	35-470 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	319,883.00	305,688.00		321,756.92	305,943.10	15,813.82
DETAIL:							
SALARIES & WAGES	34-201- 1	54,325.00	54,125.00		54,583.38	54,458.38	125.00
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201- 2	265,558.00	251,563.00		267,173.54	251,484.72	15,688.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONTRIBUTION TO:							
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	5,912.00	4,200.00		4,156.63	4,156.63	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-475- 2	4,200.00	4,291.00		4,695.68	4,695.68	
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	12,946.28	30,901.87		31,263.18	31,263.18	
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	332,829.28	336,589.87		353,020.10	337,206.28	15,813.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
POLICE SERVICES - FRANKLIN TOWNSHIP							
Salaries & Wages	42-240- 1	25,000.00	36,000.00		31,000.00	31,000.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	25,000.00	36,000.00		31,000.00	31,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
EMERGENCY - IMPLEMENTATION OF AFFORDABLE HOUSING	46-876- 2		12,505.00	XXXXXXXXXXXX	12,505.00	12,505.00	XXXXXXXXXXXX
	46-877- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		12,505.00	XXXXXXXXXXXX	12,505.00	12,505.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	164,394.68	339,339.01		322,908.78	322,783.56	125.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	164,394.68	339,339.01		322,908.78	322,783.56	125.22
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	497,223.96	675,928.88		675,928.88	659,989.84	15,939.04
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	95,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	592,223.96	770,928.88		770,928.88	754,989.84	15,939.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2010	
		FOR 2011	FOR 2010	FOR 2010 BY EMERGENCY APPROPRIATION	TOTAL FOR 2010 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	319,883.00	305,688.00		321,756.92	305,943.10	15,813.82
STATUTORY EXPENDITURES	XXXXXX	10,112.00	8,491.00		8,852.31	8,852.31	
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	25,000.00	141,134.01		129,703.78	129,578.56	125.22
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	25,000.00	36,000.00		31,000.00	31,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	99,394.68	119,700.00		119,700.00	119,700.00	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	149,394.68	296,834.01		280,403.78	280,278.56	125.22
(C) CAPITAL IMPROVEMENTS	44-999	15,000.00	30,000.00		30,000.00	30,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999						XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	2,834.28	34,915.87		34,915.87	34,915.87	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	95,000.00	95,000.00	XXXXXXXXXX	95,000.00	95,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	592,223.96	770,928.88		770,928.88	754,989.84	15,939.04

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2010
	2011	2010	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2010 Paid or Charged
	2011	2010	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Municipal Public Defender 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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	\$483,855.18
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	139.73
Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	31,681.64
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	30,843.99
Deferred Charges Required to be in 2011 Budget	1110700	2,627.28
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	
TOTAL ASSETS	1110900	\$549,147.82
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$160,226.57
Reserves for Receivables	2110200	62,525.63
Surplus	2110300	326,395.62
TOTAL LIABILITIES, RESERVES and SURPLUS		\$549,147.82

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2010	2009
Surplus Balance, January 1st	2310100	\$494,849.24	\$303,531.06
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2010 97.55% 2009 98.62%)	2310200	1,265,623.77	1,186,166.71
Delinquent Taxes	2310300	45,041.31	80,128.19
Other Revenues and Additions to Income	2310400	209,718.22	243,201.95
TOTAL FUNDS	2310500	2,015,232.54	1,813,027.91
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	675,928.88	448,043.42
School Taxes (including Local and Regional)	2310700	800,228.83	686,178.00
County Taxes (including Added Tax Amounts)	2310800	184,407.77	183,957.25
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	28,271.44	
Total Expenditures and Tax Requirements	2311100	1,688,836.92	1,318,178.67
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	1,688,836.92	1,318,178.67
Surplus Balance - December 31st	2311400	\$326,395.62	\$494,849.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2010	2311500	\$326,395.62
Current Surplus Anticipated in - 2011 Budget	2311600	113,000.00
Surplus Balance Remaining	2311700	\$213,395.62

2011
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

 X 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 numbers 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2011 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

Contracting Unit: Borough of Millstone

Year Ending: December 31, 2010

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

4/20/11
Date

Clerk of Governing Body