

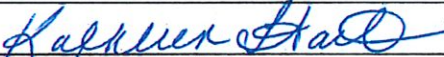
**2021
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MILLSTONE, County of MONMOUTH for the Fiscal Year 2021.

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

5 day of May, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5 day of May, 2021



Clerk

470 Stage Coach Road

Address

Millstone, NJ 08510

Address

(732) 446 - 4249

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 day of May, 2021



Registered Municipal Accountant

Lakewood, NJ 08701

Address

1985 Cedar Bridge Avenue, Suite 3


Address

(732) 797 - 1333

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, 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.A. 40A:4-1 et seq.

Certified by me, this 5 day of May, 2021



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MILLSTONE, County of MONMOUTH for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 11, 2021

The Governing Body of the TOWNSHIP of MILLSTONE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes	Grbelja	Nays	None	Abstained	None
	McLaughlin				
	Ferro				
	Dorfman				
				Absent	Morris

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MILLSTONE, County of MONMOUTH, on May 5, 2021.

A Hearing on the Budget and Tax Resolution will be held at Township of Millstone, on June 2, 2021 at 8:00 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,625,695.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,466,638.30
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,466,638.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.65% Percent of Tax Collections	625,000.00
Building Aid Allowance 2021 - \$ _____ -	
for Schools-State Aid 2020 - \$ _____ -	
4. Total General Appropriations (Item 9, Sheet 29)	7,717,333.30
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,895,577.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,821,756.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,884,040.41	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	60,707.15	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,944,747.56	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,402,654.66	-	-	-	-	-	-
Reserved	437,413.17	-	-	-	-	-	-
Unexpended Balances Canceled	104,679.73	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,944,747.56	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	6,884,040.00
Cap Base Adjustment:	-
Subtotal	<u>6,884,040.00</u>
Exceptions Less:	
Total Other Operations	25,600.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	230,500.00
Total Additional Appropriations	-
Total Capital Improvements	197,500.00
Total Debt Service	1,253,744.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	5,000.00
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	725,000.00
Total Exceptions	<u>2,437,344.00</u>
Amount on Which CAP is Applied	4,446,696.00
<u>1.0% CAP</u>	<u>44,466.96</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,491,162.96

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		4,491,162.96
Additions:		
New Construction (Assessor Certification)		23,853.98
2019 Cap Bank		-
2020 Cap Bank		68.60
Total Additions		<u>23,922.58</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>4,515,085.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>111,167.40</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>4,626,252.94</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 675,000.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>50,000.00</u>
	<u>625,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>625,000.00</u>
Budgeted Group Insurance - Utilities	<u>-</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>625,000.00</u></u>

Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 12,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,319,260.78
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Deferred Charges: Emergencies	\$0
Less: Prior Year Recycling Tax	\$0
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,319,260.78</u>
Plus 2% CAP Increase	<u>66,385.22</u>
ADJUSTED TAX LEVY	<u>3,385,646.00</u>
Plus: Assumption of Service/Function	<u>\$0</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,385,646.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	3,385,646.00
Exclusions:	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Costs Increase	\$0
Allowable Pension Obligations Increases	\$14,804
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$0
Allowable Debt Service and Capital Leases Inc.	\$1,239,075
Recycling Tax appropriation	\$0
Deferred Charge to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$0
Add Total Exclusions	<u>1,253,879.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	104,679.73
ADJUSTED TAX LEVY	<u>4,534,845.27</u>
Additions:	
New Ratables - Increase for new construction	13,553,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.176</u>
New Ratable Adjustment to Levy	23,853.98
Amounts approved by Referendum	-
Levy CAP Bank Applied	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>4,558,699.25</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>3,821,756.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(736,943.25)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2021)	<u>128,993</u>	
Amount Used in 2021	-	
Balance to Expire	<u><u>128,993</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	-	
Amount to be Raised by Taxation for Municipal Purpose	-	
Available for Banking (CY 2021 - CY 2022)	<u>100</u>	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022)	<u><u>100</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	3,319,261	
Amount to be Raised by Taxation for Municipal Purpose	<u>3,319,261</u>	
Available for Banking (CY 2021 - CY 2023)	-	
Amount Used in 2021	-	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>-</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	4,558,699	
Amount to be Raised by Taxation for Municipal Purpose	<u>3,821,756</u>	
Available for Banking (CY 2022 - CY 2024)	736,943	
Total Levy CAP Bank	<u><u>737,043</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	929,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	929,000.00	750,000.00	750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	-	10,000.00	-
Other	08-104	-	-	-
Fees and Permits	08-105	40,000.00	34,000.00	40,539.53
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	28,000.00	53,000.00	28,724.35
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	162,000.00	95,000.00	162,181.13
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	281,000.00	400,000.00	281,186.05
Anticipated Utility Operating Surplus	08-114	-	-	-
Telecommunication Tower Lease	08-229	44,069.29	41,000.00	42,785.68
Verizon Franchise Fees	08-230	54,874.51	53,000.00	53,327.72
Interfunds Liquidated - General Capital	08-232	351,382.63	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	511,000.00	450,000.00	511,317.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	511,000.00	450,000.00	511,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	6,000.00	6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,711.05	60,707.15	60,707.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	181,786.82	450,062.63	450,062.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	929,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	961,326.43	686,000.00	608,744.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	841,753.00	852,717.00	841,753.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	511,000.00	450,000.00	511,317.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	6,000.00	6,000.00	6,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,711.05	60,707.15	60,707.15
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	181,786.82	450,062.63	450,062.63
Total Miscellaneous Revenues	13-099	2,516,577.30	2,505,486.78	2,478,584.24
4. Receipts from Delinquent Taxes	15-499	450,000.00	370,000.00	603,831.33
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,895,577.30	3,625,486.78	3,832,415.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,821,756.00	3,319,260.78	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,821,756.00	3,319,260.78	3,737,519.72
7. Total General Revenues	13-299	7,717,333.30	6,944,747.56	7,569,935.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:								-
General Administration:								-
Salaries & Wages	20-100	1	158,000.00	115,000.00	-	115,000.00	113,047.38	1,952.62
Other Expenses	20-100	2	82,700.00	78,500.00	-	97,700.00	68,386.75	29,313.25
								-
Mayor & Township Committee:								-
Salaries & Wages	20-110	1	35,800.00	36,000.00	-	36,000.00	35,769.00	231.00
Other Expenses	20-110	2	750.00	700.00	-	700.00	179.52	520.48
Office of Municipal Clerk:								-
Salaries & Wages	20-120	1	74,600.00	85,000.00	-	67,000.00	65,222.87	1,777.13
Other Expenses	20-120	2	11,600.00	10,300.00	-	10,600.00	10,172.61	427.39
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:								-
Financial Administration:								-
Salaries & Wages	20-130	1	154,500.00	130,000.00	-	110,000.00	100,169.40	9,830.60
Other Expenses	20-130	2	70,000.00	92,000.00	-	111,800.00	109,539.66	2,260.34
								-
Auditing Services:								-
Other Expenses	20-135	2	30,000.00	30,000.00	-	30,000.00	30,000.00	-
								-
Revenue Administration (Tax Collection)								-
Salaries & Wages	20-145	1	58,200.00	64,500.00	-	64,500.00	59,124.43	5,375.57
Other Expenses	20-145	2	8,000.00	8,205.00	-	10,645.00	8,481.85	2,163.15
								-
Division of Assessments:								-
Salaries & Wages	20-150	1	98,000.00	96,000.00	-	96,000.00	95,763.20	236.80
Other Expenses	20-150	2	7,925.00	7,125.00	-	7,125.00	7,125.00	-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
Legal Services (Legal Department)								-
Other Expenses	20-155	2	142,500.00	110,000.00	-	115,000.00	106,069.44	8,930.56
								-
Engineering Services:								-
Other Expenses	20-165	2	25,000.00	25,000.00	-	25,000.00	18,392.50	6,607.50
								-
Historic Preservation Committee:								-
Salary & Wages	20-175	1	1,800.00	-	-	-	-	-
Other Expenses	20-175	2	6,000.00	5,450.00	-	5,450.00	5,397.50	52.50
								-
Veterans Memorial Committee:								-
Other Expenses	20-101	2	1,600.00	1,450.00	-	1,450.00	1,300.98	149.02
								-
Open Space Preservation								-
Salaries & Wages	20-101	1	31,500.00	65,000.00	-	65,000.00	63,381.28	1,618.72
Other Expenses	20-101	2	6,800.00	6,500.00	-	3,500.00	2,435.92	1,064.08
								-
Friends Group:								-
Other Expenses	20-101	2	5,000.00	5,000.00	-	5,000.00	5,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:								-
Planning Board:								-
Salaries & Wages	21-180	1	25,000.00	26,200.00	-	26,200.00	26,109.98	90.02
Other Expenses	21-180	2	14,900.00	27,800.00	-	37,000.00	36,871.16	128.84
								-
Zoning Board of Adjustment								-
Salaries & Wages	21-185	1	25,000.00	26,200.00	-	26,200.00	26,109.98	90.02
Other Expenses	21-185	2	8,200.00	9,500.00	-	9,500.00	6,523.22	2,976.78
								-
Affordable Housing (COAH Admin)	21-190	2	5,000.00	5,000.00	-	-	-	-
								-
Insurance:								-
General Liability	23-210	2	109,200.00	116,500.00	-	93,000.00	92,421.69	578.31
Worker's Compensation	23-215	2	84,000.00	84,222.00	-	84,222.00	84,222.00	-
Group Insurance fro Employees and Retirees	23-220	2	625,000.00	634,000.00	-	634,000.00	576,815.41	57,184.59
Employment Group Insurance Waiver	23-222	2	12,000.00	12,000.00	-	13,500.00	13,500.00	-
Unemployment Insurance	23-225	2	10,000.00	9,000.00	-	9,000.00	7,678.49	1,321.51
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Agricultural:								-
Other Expenses	20-102	2	6,000.00	5,360.00	-	4,155.00	3,468.58	686.42
								-
Public Safety Functions:								-
								-
Emergency Mangement Services:								-
Other Expenses	25-252	2	2,500.00	2,500.00	-	2,500.00	307.06	2,192.94
								-
Public Defender:								-
Other Expenses	43-495	2	6,500.00	6,500.00	-	6,500.00	6,500.00	-
								-
First Aid Organiation:								-
Contribution	25-255	2	-	28,500.00	-	28,500.00	17,500.00	11,000.00
								-
								-
								-
Education Functions (Including Library)								-
Contribution to Municipal Library	29-392	2	250.00	250.00	-	250.00	250.00	-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:								-
Municipal Prosecutor:								-
Other Expenses	25-275	2	23,000.00	23,000.00	-	23,000.00	23,000.00	-
								-
Public Works Functions:								-
Road Repairs & Maintenance:								-
Salaries & Wages	26-290	1	606,500.00	530,000.00	-	502,250.00	450,200.78	52,049.22
Other Expenses	26-290	2	155,500.00	141,000.00	-	168,400.00	156,541.01	11,858.99
								-
Sanitation:								-
Salaries & Wages	26-291	1	51,000.00	44,000.00	-	44,000.00	33,633.55	10,366.45
Other Expenses	26-291	2	280,239.00	271,300.00	-	271,300.00	270,585.00	715.00
								-
Shade Tree Commission:								-
Other Expenses	26-292	2	11,500.00	6,300.00	-	1,300.00	616.76	683.24
								-
Buildings & Grounds:								-
Salaries & Wages	26-310	1	38,000.00	33,200.00	-	33,200.00	32,133.75	1,066.25
Other Expenses	26-310	2	75,450.00	69,375.00	-	79,375.00	77,759.09	1,615.91
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:								-
Vehicle Maintenance:								-
Other Expenses	26-315	2	79,800.00	74,000.00	-	74,000.00	61,100.12	12,899.88
								-
Health & Human Services								-
Environmental Commission:								-
Salaries & Wages	27-335	1	2,400.00	2,400.00	-	2,400.00	1,900.00	500.00
Other Expenses	27-335	2	3,700.00	2,500.00	-	2,500.00	1,040.62	1,459.38
								-
Senior Transportation:								-
Other Expenses	27-365	2	13,000.00	11,500.00	-	11,500.00	7,758.00	3,742.00
								-
Parks & Recreation Function:								-
Recreation:								-
Salaries & Wages	28-370	1	45,000.00	44,000.00	-	44,000.00	39,425.71	4,574.29
Other Expenses	28-370	2	1,925.00	1,000.00	-	1,000.00	510.95	489.05
								-
Maintenance of Parks:								-
Other Expenses	28-375	2	70,000.00	63,000.00	-	63,000.00	62,324.00	676.00
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:								-
Salaries & Wages	43-490	1	94,000.00	97,000.00	-	97,000.00	95,222.53	1,777.47
Other Expenses	43-490	2	22,100.00	24,000.00	-	20,000.00	18,598.37	1,401.63
								-
Utility Expenses & Bulk Purchases:								-
Electricity	31-430	2	65,000.00	59,000.00	-	59,000.00	44,156.50	14,843.50
Street Lighting	31-435	2	95,000.00	95,000.00	-	95,000.00	87,492.97	7,507.03
Telephone	31-440	2	33,000.00	33,000.00	-	33,000.00	30,969.04	2,030.96
Gas (Natural)	31-446	2	32,000.00	24,000.00	-	27,800.00	27,800.00	-
Gasoline	31-447	2	50,000.00	30,000.00	-	30,000.00	29,517.23	482.77
								-
Landfill/Solid Waste Disposal Costs:								-
Other Expenses	32-465	2	23,000.00	20,700.00	-	20,905.00	20,796.30	108.70
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	302,000.00	260,000.00	-	260,000.00	233,779.41	26,220.59
Other Expenses	22-195	2	-	-	-	-	-	-
Direct Costs	22-196	2	153,000.00	176,500.00	-	171,060.00	97,373.80	73,686.20
Indirect Costs	22-197	2	-	18,000.00	-	18,000.00	18,000.00	-
Other Code Enforcement Function:								-
Salaries & Wages	22-198	1	40,500.00	39,500.00	-	39,500.00	39,221.00	279.00
Other Expenses	22-199	2	2,620.00	4,520.00	-	4,520.00	843.90	3,676.10
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		4,313,059.00	4,163,057.00	-	4,149,007.00	3,765,537.25	383,469.75
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		4,313,059.00	4,163,057.00	-	4,149,007.00	3,765,537.25	383,469.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,841,800.00	1,694,000.00	-	1,628,250.00	1,510,214.25	118,035.75
Other Expenses (Including Contingent)	34-201	2	2,471,259.00	2,469,057.00	-	2,520,757.00	2,255,323.00	265,434.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
PY Bills - Insurance Bills	30-410	2	5,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		177,636.00	159,639.00	-	159,639.00	159,639.00	-
Social Security System (O.A.S.I.)	36-472		116,000.00	115,000.00	-	116,000.00	115,523.47	476.53
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		-	-	-	-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-	-	-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		14,000.00	9,000.00	-	12,000.00	11,518.11	481.89
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		312,636.00	283,639.00	-	287,639.00	286,680.58	958.42
(F) Judgments	37-480		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,625,695.00	4,446,696.00	-	4,436,646.00	4,052,217.83	384,428.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County of Monmouth - 911 Service	25-251	2	26,100.00	25,500.00	-	25,550.00	25,539.00	11.00
								-
Length of Service Awards Program (LOSAP)	25-286	2	3,000.00	100.00	-	6,100.00	-	6,100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Animal Control Services:								-
Other Expenses	42-113	2	24,800.00	24,500.00	-	24,500.00	24,062.00	438.00
								-
Interlocal Municipal Court (Roosevelt)								-
Salaries & Wages	42-108	1	5,200.00	5,200.00	-	5,200.00	5,200.00	-
Other Expenses	42-108	2	800.00	800.00	-	800.00	-	800.00
								-
Interlocal Fire Department:								-
Other Expenses	42-109	2	200,000.00	200,000.00	-	204,000.00	203,956.00	44.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	-	-	-	-	-	-
Municipal Alliance Grant								-
State Share	41-506	2	-	12,469.00	-	12,469.00	12,469.00	-
Local Share	41-506	2	1,500.00	5,000.00	-	5,000.00	5,000.00	-
Clean Communities Program	41-602	2	-	37,473.54	-	37,473.54	37,473.54	-
Alcohol Education and Rehabilitation Grant	41-501	2	-	583.48	-	583.48	583.48	-
Supplement Fire Services Program	41-518	2	3,956.00	-	-	-	-	-
Recycling tonage Grant	41-569	2	14,711.05	10,181.13	-	10,181.13	10,181.13	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
								-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
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Total Public and Private Programs Offset by Revenues	40-999		20,167.05	65,707.15	-	65,707.15	65,707.15	-
Total Operations - Excluded from "CAPS"	34-305		280,067.05	321,807.15	-	331,857.15	324,464.15	7,393.00
Detail:								
Salaries & Wages	34-305	1	5,200.00	5,200.00	-	5,200.00	5,200.00	-
Other Expenses	34-305	2	274,867.05	316,607.15	-	326,657.15	319,264.15	7,393.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		58,700.00	147,500.00	xxxxxxxxxx	147,500.00	147,500.00	-
Emergency IT/Communications Capital Items	44-903	2	-	50,000.00	-	50,000.00	4,408.00	45,592.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
								-
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								-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	2	-	-	-	-	-	-
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Total Capital Improvements Excluded from "CAPS"	44-999		58,700.00	197,500.00	-	197,500.00	151,908.00	45,592.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,220,000.00	695,000.00	-	695,000.00	695,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	9,810.13	-	9,810.13	-	XXXXXXXXXX
Interest on Bonds	45-930		770,542.36	298,600.00	-	298,600.00	298,591.46	XXXXXXXXXX
Interest on Notes	45-935		137,328.89	250,334.28	-	250,334.28	155,473.22	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999		2,127,871.25	1,253,744.41	-	1,253,744.41	1,149,064.68	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	-	-	-	XXXXXXXXXX	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,466,638.30	1,773,051.56	-	1,783,101.56	1,625,436.83	52,985.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,466,638.30	1,773,051.56	-	1,783,101.56	1,625,436.83	52,985.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		7,092,333.30	6,219,747.56	-	6,219,747.56	5,677,654.66	437,413.17
(M) Reserve for Uncollected Taxes	50-899		625,000.00	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		7,717,333.30	6,944,747.56	-	6,944,747.56	6,402,654.66	437,413.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,625,695.00	4,446,696.00	-	4,436,646.00	4,052,217.83	384,428.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	29,100.00	25,600.00	-	31,650.00	25,539.00	6,111.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	230,800.00	230,500.00	-	234,500.00	233,218.00	1,282.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	20,167.05	65,707.15	-	65,707.15	65,707.15	-
Total Operations Excluded from "CAPS"	34-305	280,067.05	321,807.15	-	331,857.15	324,464.15	7,393.00
(C) Capital Improvements	44-999	58,700.00	197,500.00	-	197,500.00	151,908.00	45,592.00
(D) Municipal Debt Service	45-999	2,127,871.25	1,253,744.41	-	1,253,744.41	1,149,064.68	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	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	625,000.00	725,000.00	XXXXXXXXXX	725,000.00	725,000.00	XXXXXXXXXX
Total General Appropriations	34-499	7,717,333.30	6,944,747.56	-	6,944,747.56	6,402,654.66	437,413.17

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-	-
							-
							-
							-
							-
							-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
							-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	-	-	-	-	-	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	-	-	-	-	-	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	-	-	-	-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
							-
							-
							-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-	-
							-
							-
							-
							-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							-
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DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	-	-	-	-	-	-
Other Expenses	55-502	-	-	-	-	-	-
							-
							-
							-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510	-	-	-	-	-	-
Capital Improvement Fund	55-511	-	-	XXXXXXXXXX	-	-	-
Capital Outlay	55-512	-	-	-	-	-	-
							-
							-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	-	-	-	-	-	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	55-522	-	-	-	-	-	XXXXXXXXXX
Interest on Notes	55-523	-	-	-	-	-	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	-	-	-	-	-	-
Social Security System (O.A.S.I.)	55-541	-	-	-	-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	-	-	-	-	-	-
					-		-
					-		-
					-		-
Judgements	55-531	-	-	-	-	-	XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Surplus (General Budget)	55-545	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925	-	-	-
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101	-	-	-
Deficit (Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101	-	-	-
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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 & Community Development Act, Self Insurance Programs; Developer's Escrow; Open Space, Recreation, Farmland & Historic Preservation Trust;

Municipal Public Defender' Storm Reserve Trust Fund; Municipal Alliance on Alcohol and Drug Abuse;

Recreation Trust; Shade Tree Trust; Basin Maintenance Trust; Parking Offenses Adjudication Act; and Veterans Memorial Trust

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	16,553,740.39
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1,500.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	561,955.95
Tax Title Lien Receivable	1110400	321,999.75
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	355,423.22
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	17,794,619.31
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	15,488,231.98
Reserves for Receivables	2110200	1,239,378.92
Surplus	2110300	1,067,008.41
Total Liabilities, Reserves and Surplus	XXXXXX	17,794,619.31

School Tax Levy Unpaid	2220170	16,357,712.50
Less: School Tax Deferred	2220200	2,000,000.00
*Balance Included in Above "Cash Liabilities"	2220300	14,357,712.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	1,268,624.57	1,171,647.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.65%, 2019 98.54%)	2310200	44,629,310.91	43,437,934.02
Delinquent Taxes	2310300	603,831.33	421,829.86
Other Revenues and Additions to Income	2310400	3,398,483.25	3,356,999.23
Total Funds	2310500	49,900,250.06	48,388,410.26
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,115,067.83	5,729,106.55
School Taxes (Including Local and Regional)	2310700	32,715,425.00	32,211,693.00
County Taxes (Including Added Tax Amounts)	2310800	5,757,436.75	5,608,250.84
Special District Taxes	2310900	2,014,210.00	1,840,386.00
Other Expenditures and Deductions from Income	2311000	2,231,102.07	1,730,349.30
Total Expenditures and Tax Requirements	2311100	48,833,241.65	47,119,785.69
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	48,833,241.65	47,119,785.69
Surplus Balance - December 31st	2311400	1,067,008.41	1,268,624.57

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	1,067,008.41
Current Surplus Anticipated in 2021 Budget	2311600	929,000.00
Surplus Balance Remaining	2311700	138,008.41

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MILLSTONE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Equipment:		-							
Class VIII, Single Axle Snow Removal Truck	1	400,000.00	-	-	-	-	-	-	400,000.00
Class II, Pickup Truck (Gas)	2	221,000.00	-	-	2,100.00	-	-	-	218,900.00
Mower Lift	3	12,000.00	-	-	600.00	-	-	-	11,400.00
Zero Turn Mower	4	69,000.00	-	-	750.00	-	-	-	68,250.00
Class V, Heavy Duty Truck with Dump Bed	5	253,500.00	-	-	-	-	-	-	253,500.00
Enclosed Trailer	6	9,000.00	-	-	-	-	-	-	9,000.00
High Reach Loader	7	148,000.00	-	-	-	-	-	-	148,000.00
Skid Steer Loader	8	63,000.00	-	-	-	-	-	-	63,000.00
Soil Conditioner	9	13,000.00	-	-	-	-	-	-	13,000.00
Mid Range Tractor	10	96,000.00	-	-	-	-	-	-	96,000.00
Asphalt Roller	11	15,000.00	-	-	-	-	-	-	15,000.00
Post Pounder	12	9,000.00	-	-	-	-	-	-	9,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	1,308,500.00	-	-	3,450.00	-	-	-	1,305,050.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building & Grounds:		-							
Millstone Park	13	7,000.00	-	-	350.00	-	-	-	6,650.00
Wagner Farm Park	14	100,000.00	-	-	1,675.00	-	-	-	98,325.00
Millstone Town Hall	15	166,100.00	-	-	20,075.00	-	-	-	146,025.00
First Aid Building/DPW	16	18,000.00	-	-	900.00	-	-	-	17,100.00
Court Building	17	48,500.00	-	-	-	-	-	-	48,500.00
Community Center/OEM Shelter	18	84,500.00	-	-	-	-	-	-	84,500.00
Public Works Buildings	19	53,000.00	-	-	-	-	-	-	53,000.00
Brandywine Park	20	32,000.00	-	-	-	-	-	-	32,000.00
Abate Park	21	62,000.00	-	-	-	-	-	-	62,000.00
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TOTAL - THIS PAGE	XXXXX	571,100.00	-	-	23,000.00	-	-	-	548,100.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
2021 Road Program	22	1,000,000.00	-	-	50,000.00	-	-	-	950,000.00
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TOTAL - ALL PROJECTS	XXXXX	2,879,600.00	-	-	76,450.00	-	-	-	2,803,150.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MILLSTONE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Equipment:		-							
Class VIII, Single Axle Snow Removal Truck	1	400,000.00	2025	-	-	200,000.00	-	200,000.00	-
Class II, Pickup Truck (Gas)	2	221,000.00	2026	42,000.00	42,000.00	42,000.00	45,000.00	-	50,000.00
Mower Lift	3	12,000.00	2021	12,000.00	-	-	-	-	-
Zero Turn Mower	4	69,000.00	2025	15,000.00	18,000.00	18,000.00	-	18,000.00	-
Class V, Heavy Duty Truck with Dump Bed	5	253,500.00	2026	-	84,500.00	-	-	84,500.00	84,500.00
Enclosed Trailer	6	9,000.00	2022	-	9,000.00	-	-	-	-
High Reach Loader	7	148,000.00	2022	-	148,000.00	-	-	-	-
Skid Steer Loader	8	63,000.00	2024	-	-	-	63,000.00	-	-
Soil Conditioner	9	13,000.00	2024	-	-	-	13,000.00	-	-
Mid Range Tractor	10	96,000.00	2024	-	-	-	96,000.00	-	-
Asphalt Roller	11	15,000.00	2026	-	-	-	-	-	15,000.00
Post Pounder	12	9,000.00	2026	-	-	-	-	-	9,000.00
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TOTAL - THIS PAGE	XXXXX	1,308,500.00	XXXXXXXXXX	69,000.00	301,500.00	260,000.00	217,000.00	302,500.00	158,500.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MILLSTONE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Building & Grounds:		-							
Millstone Park	13	7,000.00	2021	7,000.00	-	-	-	-	-
Wagner Farm Park	14	100,000.00	2024	51,500.00	34,000.00	-	14,500.00	-	-
Millstone Town Hall	15	166,100.00	2024	21,500.00	-	100,000.00	44,600.00	-	-
First Aid Building/DPW	16	18,000.00	2021	18,000.00	-	-	-	-	-
Court Building	17	48,500.00	2022	-	48,500.00	-	-	-	-
Community Center/OEM Shelter	18	84,500.00	2022	-	84,500.00	-	-	-	-
Public Works Buildings	19	53,000.00	2023	-	-	53,000.00	-	-	-
Brandywine Park	20	32,000.00	2024	-	-	-	32,000.00	-	-
Abate Park	21	62,000.00	2024	-	-	-	62,000.00	-	-
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TOTAL - THIS PAGE	XXXXX	571,100.00	XXXXXXXXXX	98,000.00	167,000.00	153,000.00	153,100.00	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MILLSTONE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
2021 Road Program	22	1,000,000.00	2,022.00	1,000,000.00	-	-	-	-	-
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TOTAL - ALL PROJECTS	XXXXX	2,879,600.00	XXXXXXXXXX	1,167,000.00	468,500.00	413,000.00	370,100.00	302,500.00	158,500.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MILLSTONE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Equipment:	-									
Class VIII, Single Axle Snow Removal Truck	400,000.00	-	380,000.00	20,000.00	-	-	-	-	-	-
Class II, Pickup Truck (Gas)	221,000.00	-	209,950.00	11,050.00	-	-	-	-	-	-
Mower Lift	12,000.00	-	11,400.00	600.00	-	-	-	-	-	-
Zero Turn Mower	69,000.00	-	65,550.00	3,450.00	-	-	-	-	-	-
Class V, Heavy Duty Truck with Dump Bed	253,500.00	-	240,825.00	12,675.00	-	-	-	-	-	-
Enclosed Trailer	9,000.00	-	8,550.00	450.00	-	-	-	-	-	-
High Reach Loader	148,000.00	-	140,600.00	7,400.00	-	-	-	-	-	-
Skid Steer Loader	63,000.00	-	59,850.00	3,150.00	-	-	-	-	-	-
Soil Conditioner	13,000.00	-	12,350.00	650.00	-	-	-	-	-	-
Mid Range Tractor	96,000.00	-	91,200.00	4,800.00	-	-	-	-	-	-
Asphalt Roller	15,000.00	-	14,250.00	750.00	-	-	-	-	-	-
Post Pounder	9,000.00	-	8,550.00	450.00	-	-	-	-	-	-
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TOTAL - THIS PAGE	1,308,500.00	-	1,243,075.00	65,425.00	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MILLSTONE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Building & Grounds:	-										
Millstone Park	7,000.00	-	6,650.00	350.00	-	-	-	-	-	-	-
Wagner Farm Park	100,000.00	-	95,000.00	5,000.00	-	-	-	-	-	-	-
Millstone Town Hall	166,100.00	-	157,795.00	8,305.00	-	-	-	-	-	-	-
First Aid Building/DPW	18,000.00	-	17,100.00	900.00	-	-	-	-	-	-	-
Court Building	48,500.00	-	46,075.00	2,425.00	-	-	-	-	-	-	-
Community Center/OEM Shelter	84,500.00	-	80,275.00	4,225.00	-	-	-	-	-	-	-
Public Works Buildings	53,000.00	-	50,350.00	2,650.00	-	-	-	-	-	-	-
Brandywine Park	32,000.00	-	30,400.00	1,600.00	-	-	-	-	-	-	-
Abate Park	62,000.00	-	58,900.00	3,100.00	-	-	-	-	-	-	-
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TOTAL - THIS PAGE	571,100.00	-	542,545.00	28,555.00	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**


Local Unit TOWNSHIP OF MILLSTONE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2021 Road Program	1,000,000.00	-	-	50,000.00	-	-	950,000.00	-	-	-
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TOTAL - ALL PROJECTS	2,879,600.00	-	1,785,620.00	143,980.00	-	-	950,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,313,059.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 312,636.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 280,067.05
(c) Capital Improvements	44-999	\$ 58,700.00
(d) Municipal Debt Service	45-999	\$ 2,127,871.25
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 625,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 7,717,333.30

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 2nd day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of June, 2021, , Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,137,598.31	1,129,719.44	1,129,719.44	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	-	-	-	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	1,137,598.31	1,129,719.44	1,129,719.44	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		1995/1997/1999/2006			Payment of Bond Principal	54-920-2	200,000.00	190,000.00	190,000.00	XXXXXXXXXX
Rate Assessed:		\$	0.0600		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Total Tax Collected to date:		\$	18,467,086.30		Interest on Bonds	54-930-2	222,750.00	232,500.00	232,500.00	XXXXXXXXXX
Total Expended to date:		\$	12,422,025.79		Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
Total Acreage Preserved to date:			7140.000		Reserve for Future Use	54-950-2	714,848.31	707,219.44	-	707,219.44
Recreation land preserved in 2020:			0.000		Total Trust Fund Appropriations:	54-499	1,137,598.31	1,129,719.44	422,500.00	707,219.44
Farmland preserved in 2020:			0.000							

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

Contracting Unit: TOWNSHIP OF MILLSTONE

Year Ending: December 31, 2020

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 Noted

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-May-21
Date

Karleen Hatt
Clerk of the Governing Body