

**2011
MUNICIPAL BUDGET**

Municipal Budget of the Township of Maurice River County of Cumberland 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

9 th day of March, 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 9 th day of March, 2011

J. Roy Oliver
Clerk
Municipal Building, Main Street
Address
P.O. Box 218, Leesburg, N.J. 08327
Address
(609) 785-1120
Phone Number

It is 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 anticipated revenues equals the total of appropriations.

Certified by me, this 9 th day of March, 2011

Raymond Colavita, CPA, RMA [Signature] P. O Box 799
Registered Municipal Accountant Address

Williamstown, N. J. 08094 (856) 629 - 3111
Address Phone Number

It is 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 anticipated revenues equals the total of appropriations and the full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 9 th day of March, 2011

Sharon E. Lloyd [Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition of 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: 4/11, 2011

By: [Signature]

(Do not advertise this Certification Form) **CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: _____, 2011

By: _____

COMMENTS OF CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Maurice River, County of Cumberland

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maurice River, County of Cumberland for the Fiscal Year 2011

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

Be It Further Resolved, that said Budget be published in the The News

in the Issue of March 25, 2011

The Governing Body of the Township of Maurice River does hereby approve the following as the Budget for the year 2011:
Abstained

RECORDED VOTE
(Insert last name)

Ayes

Nays

Sarclette
Ireland
Langley

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township

of Maurice River, County of Cumberland, on March 9, 2011

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 7, 2011 at

6:00 PM o'clock 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
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2011
General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXX XX
1. Appropriations within "CAPS"	XXXXXXXXXX XX
(a)Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)	2,487,673.86
2. Appropriations Excluded from "CAPS"	XXXXXXXXXX XX
(a)Municipal Purposes (Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)	271,390.32
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	271,390.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.00% Percent of Tax Collections	554,105.09
4. Total General Appropriations (Item 9, Sheet 29)	3,313,169.27
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,324,901.27
6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget(as follows)	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	988,268.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	3,179,467.28				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."
Budget Appropriations Added by NJSA 40A:4-87					
Emergency Appropriations	0.00				Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment;
Total Appropriations	3,179,467.28				
Expenditures:					Repairs and maintenance of buildings, equipment, roads;
Paid or Charged (Including Reserve for Uncollected Taxes)	2,686,588.92				
Reserved	492,878.36				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	3,179,467.28				Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Overexpenditures*	0.00				

* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved"

EXPLANATORY STATEMENT - (CONTINUED)
2011 BUDGET MESSAGE

Chapter 89, Public laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as Local Government CAP Law, it limits increases in municipal appropriations to the lesser of 5% or an annually computed variable percentage index rate which reflects increases in the basic costs of governmental operations (the Index Rate) over that appropriated for the previous year.

The actual CAP for the Township of Maurice River will be reviewed and approved by the Division of Local Government Services, but the calculations upon which this

budget was prepared are as follows:

Total General Appropriations 2010	\$3,167,327.00
Less:	
Total Other Operations	70,283.00
Total Public and Private Programs -	33,678.00
Total Interlocal Service Agreement	
Total Capital Improvements -	
Deferred Charges to Future	
Taxation - Unfunded	47,481.00
Emergency Authorizations -	
Debt Service	40,841.00
Reserve for Uncollected Taxes	508,191.00
Other:	
Total Exceptions	<u>700,474.00</u>
Sub-total	2,466,853.00
Add:	
Cap Adjustments	
PERS	26,363.97
	<u>26,363.97</u>
Amount on which 3.5% CAP is Applied	2,493,216.97

CAP CALCULATION (Continued)

Amount on which 3.5% CAP is Applied	2,493,216.97
3.5% CAP	<u>87,262.59</u>
Allowable Appropriations Before Modifications	2,580,479.56
Modifications:	
Cap Add-on New Construction	591.49
Cap Bank 2009	196,743.10
Cap Bank 2010	<u>210,678.92</u>
Total General Appropriations for Municipal Purposes within 3.5% CAP	<u><u>\$2,988,493.07</u></u>

NOTE:

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 "Operations Excluded from "CAPS" section, combine the

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

CAP CALCULATION

In addition to the Appropriation CAP, there is a Levy CAP which must be complied with beginning with the 2008 Budget.

There are no split functions for 2011, however, there will be a CAP Referendum.

The required Levy CAP Calculation Summary for 2011 is as follows:

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 795,434
<hr/>	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap calculation	795,434
Plus: 4% Cap Increase	15,909
Adjusted Tax Levy Prior to Exclusions	811,343
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Exclusions:	
Allowable Health Insurance Cost Increase	\$ 30,870
Allowable Pension Obligations Increases	15,837
Allowable Capital Improvements Increase	115,000
Allowable Debt Service and Capital Leases Increase	14,627
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Add Total Exclusions	176,334
Adjusted Tax Levy	\$ 987,677
<hr/>	
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 224,900
Prior Year's Local Municipal Purpose Tax Rate	0.263
<hr/>	
New Ratable Adjustment to Levy	\$ 591
LFB Approved Statewide Blanket Waivers	-
Amounts approved by Referendum	-
<hr/>	
Maximum Allowable Amount to be Raised by Taxation	\$ 988,268
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Amount to be Raised by Taxation for Municipal Purposes	\$ 988,268

NOTE:

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

EXPLANATORY STATEMENT - (Continued)
Township of Maurice River
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Michelle Behm	60.0	\$7,081.52	X		
David Bowen	24.0	4,701.77	X		
Linda Costello	46.0	7,198.43	X		
Harper Ewing	19.0	2,462.38			X
Lisa Fisher	30.0	4,068.32	X		
Mary Hagemann	46.0	5,557.72	X		
Steven Hagemann	4.0	697.38	X		
Kathryn Karrer	22.0	3,257.76	X		
Emil Kozak	35.0	6,548.28	X		
Sharon Lloyd	30.0	4,777.75	X		
Asa Whilden	5.0	682.40	X		
Totals	321.0 days	\$47,033.71			
Total Funds Reserved as of end of 2010:		\$50,000.00			
Total Funds Appropriated in 2011:		\$0.00			

*Benefit must be established by local ordinance

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1.Surplus Anticipated	08-101	750,000.00	800,000.00	800,000.00
2.Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	750,000.00	800,000.00	800,000.00
3.Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Licenses:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	16,000.00	16,000.00	18,841.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Court	08-110	57,000.00	57,000.00	73,014.01
Other	08-109			
Interest and Costs on Taxes	08-112	51,564.00	51,564.00	56,443.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	0.00	0.00	0.00
Extraordinary Aid	09-204	270,000.00	135,000.00	135,000.00
Consolidated Municipal Property Tax Relief Act	09-200	84,769.00	96,900.00	96,595.79
Energy Receipts Tax (P.L. 1998 , Chapters 162 & 167)	09-202	539,671.00	527,540.00	527,540.00
Supplemental Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-203		0.00	0.00
Municipal Property Tax Assistance	09-210		0.00	0.00
Garden State Preservation Trust Fund Per P.L. 2000, c.152	09-206	225,865.00	338,796.97	338,796.97
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,120,305.00	1,098,236.97	1,097,932.76

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160	25,000.00	25,000.00	41,868.00
Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Additional Dedicated Uniform Construction Code Fees offset with	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations	08-002	25,000.00	25,000.00	41,868.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
N.J. Transportation Trust Fund Authority Act	10-865			0.00
Reserve for Recycling Tonnage Grant	10-701	6,339.69	6,552.53	6,552.53
Clean Communities Program	10-770		12,140.56	12,140.56
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		5,700.00	5,700.00
Municipal Stormwater Regulation Program	10-706			
Gypsy Moth Suppression Program - State Share	10-708			0.00
Emergency Manmanagement Asistance Grant	10-752		5,000.00	5,000.00
Small Cities Block Grant	10-707			
Hazardous Discharge Site Remediation Fund				
Sapello Foundry	10-710			0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	XXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Total Section A: Local Revenues	08-001	124,564.00	124,564.00	148,298.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,120,305.00	1,098,236.97	1,097,932.76
Total Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations	08-002	25,000.00	25,000.00	41,868.00
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
Total 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	10-001	6,339.69	29,393.09	29,393.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	4,692.58	12,838.83	13,790.42
Total Miscellaneous Revenues	13-099	1,280,901.27	1,290,032.89	1,331,282.69
4. Receipts from Delinquent Taxes	15-499	294,000.00	294,000.00	373,827.52
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,324,901.27	2,384,032.89	2,505,110.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Incl. Reserve for Uncoll. Taxes	07-190	988,268.00	795,434.39	XXXXXXX XX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX XX
Total Amount to be Raised by Taxes for Support of Munic. Budget	07-199	988,268.00	795,434.39	730,230.26
7. Total General Revenues	13-299	3,313,169.27	3,179,467.28	3,235,340.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	25,000.00	25,750.00		25,750.00	22,529.50	3,220.50
Other Expenses	20-100-2	37,100.00	37,100.00		37,100.00	32,058.50	5,041.50
Municipal Clerk							
Salaries & Wages	20-120-1	60,000.00	59,000.00		59,000.00	55,155.34	3,844.66
Other Expenses	20-120-2	15,500.00	18,500.00		18,500.00	10,752.17	7,747.83
Mayor & Committee							
Salaries & Wages	20-110-1	40,000.00	40,710.00		40,710.00	36,204.00	4,506.00
Other Expenses	20-110-2	5,000.00	2,500.00		2,500.00	1,347.15	1,152.85
Elections							
Other Expenses	20-120-2	3,800.00	3,800.00		3,800.00	2,457.83	1,342.17
Financial Administration							
Salaries & Wages	20-130-1	63,000.00	63,000.00		63,000.00	61,067.11	1,932.89
Other Expenses	20-130-2	37,500.00	45,500.00		45,500.00	26,649.12	18,850.88
Audit Services							
Other Expenses	20-135-2	21,063.00	20,650.00		20,650.00	20,650.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	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
Tax Assessment Administration							
Salaries & Wages	20-150-1	55,000.00	55,000.00		55,000.00	52,459.57	2,540.43
Other Expenses	20-150-2						
Revision of Tax Map	20-150	10,000.00	5,000.00		5,000.00	2,850.00	2,150.00
Revaluation	20-150						
Miscellaneous Other Expenses	20-150	24,636.86	40,000.00		40,000.00	8,779.13	31,220.87
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	84,500.00	84,460.00		84,460.00	83,023.28	1,436.72
Other Expenses	20-145-2	18,000.00	18,000.00		18,000.00	15,446.20	2,553.80
Liquidation of Tax Title Liens and Foreclosed Property							
Contractual	20-145	20,000.00	6,500.00		6,500.00	4,272.75	2,227.25
Legal Services and Costs							
Salaries and Wages	20-155-1				0.00		0.00
Other Expenses	20-155-2	35,000.00	50,000.00		50,000.00	21,554.07	28,445.93
Engineering Services and Costs							
Other Expenses	20-165-2	40,000.00	30,000.00		30,000.00	20,425.17	9,574.83
Reserve for Compensated Absences (NJAC 5:30-15)	30-415-2						
Economic Development Council							
Other Expenses	20-170-2	12,000.00	9,000.00		9,000.00	6,730.00	2,270.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	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
PUBLIC WORKS FUNCTIONS							
Public Buildings and Grounds							
Salaries & Wages	26-310-1	15,000.00	15,000.00		15,000.00	7,462.00	7,538.00
Other Expenses	26-310-2	75,000.00	70,000.00		70,000.00	67,952.70	2,047.30
Recycling Program							
Other Expense	26-305-2	45,000.00	40,000.00		40,000.00	38,940.00	1,060.00
Street and Road Maintenance							
Salaries & Wages	26-290-1	240,000.00	226,600.00		226,600.00	194,359.86	32,240.14
Other Expenses	26-290-2	40,000.00	35,000.00		35,000.00	19,160.40	15,839.60
Vehicle Maintenance							
Other Expenses	26-315-2	35,000.00	35,000.00		35,000.00	26,831.99	8,168.01
Solid Waste Collection							
Other Expenses - Contractual	26-305-2	125,903.00	125,903.00		125,903.00	125,816.00	87.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Land Use Board							
Salaries & Wages	21-180-1	15,000.00	15,000.00		15,000.00	14,976.00	24.00
Other Expenses	21-180-2	18,000.00	13,000.00		13,000.00	6,235.06	6,764.94

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	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
INSURANCE							
Surety Bond Premiums	23-210	1,700.00	2,230.00		2,230.00	617.00	1,613.00
Unemployment Insurance	23-225	4,000.00	3,820.00		3,820.00	3,055.88	764.12
Group Insurance Plans for Employees	23-220-2	240,330.00	208,676.00		208,676.00	206,050.15	2,625.85
Other Insurance Premiums	23-210-2	102,000.00	175,100.00		175,100.00	87,454.87	87,645.13
Workers Compensation Insurance	23-215-2	75,000.00	75,000.00		75,000.00	61,498.50	13,501.50
Health Benefit Waiver	23-221	2,000.00					
PUBLIC SAFETY FUNCTIONS							
Ambulance and First Aid							
Contractual Services	25-260	45,500.00	45,500.00		45,500.00	45,500.00	0.00
911 Mapping Revisions							
Other Expenses	25-250-2	1,500.00	1,500.00		1,500.00		1,500.00
Aid to Volunteer Fire Companies and Rescue Squad in Adjoining Municipalities	25-255	2,500.00	2,500.00		2,500.00	2,500.00	0.00
Municipal Prosecutor							
Salaries And Wages	25-275-1	0.00	2,679.00		2,679.00	2,679.00	0.00
Other Expense	25-275-2	12,000.00	8,930.00		8,930.00	8,929.98	0.02

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	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
Office of Emergency Management							
Salaries & Wages	25-252-1	6,300.00	6,149.00		6,149.00	6,149.00	0.00
Other Expense	25-252-2	10,000.00	15,000.00		15,000.00	3,824.03	11,175.97
Fire							
Other Expense	25-255-2	100.00	1,000.00		1,000.00	0.00	1,000.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	3,250.00	2,964.00		2,964.00	2,964.00	0.00
Other Expense	25-265-2	5,000.00	5,000.00		5,000.00	3,117.84	1,882.16
Municipal Court							
Salaries and Wages	43-490-1	65,000.00	65,000.00		65,000.00	51,515.18	13,484.82
Other Expenses	43-490-2	12,500.00	12,500.00		12,500.00	7,581.19	4,918.81
Public Defender							
Other Expenses	43-495-2	0.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	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
LANDFILL/SOLID WASTE DISPOSAL COSTS							
County Authority - Tipping Fees	32-465	117,000.00	116,699.00		116,699.00	97,091.23	19,607.77
Test Well Monitoring Other Expenses	32-465-2	12,500.00	12,500.00		12,500.00	7,618.23	4,881.77
HEALTH & HUMAN SERVICES							
Animal Control Services Other Expenses	27-340-2	20,500.00	20,500.00		21,250.00	20,610.91	639.09
Demolition Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	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
Environmental Committee							
Other Expenses	27-335-2	7,000.00	7,000.00		7,000.00	5,265.84	1,734.16
PARK AND RECREATION FUNCTIONS							
Recreation							
Other Expenses	28-370-2	10,000.00	15,000.00		15,000.00	8,456.76	6,543.24
Contribution to Senior Citizens Center (N.J.S.A. 40:48 - 9.4)							
Salaries & Wages	27-360-1	36,000.00	36,000.00		36,000.00	32,719.92	3,280.08
Other Expenses	27-360-2	4,000.00	4,000.00		4,000.00	1,367.38	2,632.62
Celebration of Public Events							
Other Expenses	30-420-2	5,000.00	5,000.00		4,250.00	110.85	4,139.15
Grant Coordinator							
Other Expenses	20-130-2	5,000.00	5,000.00		5,000.00	2,500.00	2,500.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	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
Uniform Construction Code -	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Appropriations Offset by Dedicated	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
State Uniform Construction Code (N.J.S.A. 52:27D - 120 et seq)							
CODE ENFORCEMENT	22-195						
Zoning Official							
Salaries & Wages	22-195-1	13,000.00	12,875.00		12,875.00	12,239.63	635.37
Other Expenses	22-195-2	750.00	750.00		750.00	557.48	192.52
Housing Official							
Salaries & Wages	22-195-1	17,500.00	17,500.00		17,500.00	16,475.42	1,024.58
Other Expenses	22-195-2	750.00	750.00		750.00	178.28	571.72
Construction Official							
Salaries & Wages	22-195-1	55,000.00	55,000.00		55,000.00	47,643.79	7,356.21
Other Expenses	22-195-2	6,000.00	9,000.00		9,000.00	1,001.97	7,998.03
Electrical Sub-code Inspector							
Salaries and Wages	22-200-1	7,800.00	7,553.00		7,553.00	7,553.00	0.00
Other Expenses	22-200-2	500.00	500.00		500.00	219.55	280.45

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	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
Uniform Construction Code -	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Appropriations Offset by Dedicated	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
State Uniform Construction Code (N.J.S.A. 52:27D - 120 et seq)							
Continued:							
Plumbing Sub-code Inspector							
Salaries & Wages	22-200-1	5,070.00	4,875.00		4,875.00	4,875.00	0.00
Other Expenses	22-200-2	500.00	500.00		500.00	0.00	500.00
Fire Sub-code Inspector							
Salaries & Wages	22-200-1	3,800.00	3,700.00		3,700.00	3,700.00	0.00
Other Expenses	22-200-2	500.00	500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
UTILITY EXPENSES AND BULK PURCHASES							
Gasoline	31-460	15,000.00	12,500.00		12,500.00	7,246.69	5,253.31
Electricity	31-430	41,500.00	41,500.00		41,500.00	31,268.55	10,231.45
Telephone & Telegraph	31-440	20,000.00	21,000.00		21,000.00	12,494.85	8,505.15
Heating Oil	31-447	6,000.00	6,000.00		6,000.00	3,308.33	2,691.67
Street Lighting	31-435	55,000.00	55,000.00		55,000.00	45,284.16	9,715.84
Natural Gas	31-446	25,000.00	25,750.00		25,750.00	13,693.42	12,056.58
Diesel	31-460	40,000.00	35,000.00		35,000.00	23,929.25	11,070.75
Telecommunications Charges	31-461	5,000.00	5,000.00		5,000.00	2,696.42	2,303.58
Total Operations (Item 8A) within "CAPS"	34-199	2,345,352.86	2,365,973.00	0.00	2,365,973.00	1,889,688.43	476,284.57
B. Contingent	35-470			XXXXXXXXXX XX			
Total Operations Including Contingent - within "CAPS"	34-201	2,345,352.86	2,365,973.00	0.00	2,365,973.00	1,889,688.43	476,284.57
Detail:							
Salaries & Wages	34-201-1	810,220.00	798,815.00	0.00	798,815.00	715,750.60	83,064.40
Other Expenses (Incl. Contingent)	34-201-2	1,535,132.86	1,567,158.00	0.00	1,567,158.00	1,173,937.83	393,220.17

CURRENT FUND - APPROPRIATIONS (Continued)

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 Statutory	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	46-870			XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS (Continued)

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 Statutory	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Expenditures-Municipal within CAPS(cont'd)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution to:							
Public Employees' Retirement System	36-471	76,571.00	33,180.03		33,180.03	33,180.03	0.00
Social Security System (O.A.S.I.)	36-472	65,000.00	66,950.00		66,950.00	57,093.10	9,856.90
Consol. Police & Fire Pension Fund	36-474						
Police & Fire Retire. System of N.J.	36-475						
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477	750.00	750.00		750.00	337.11	412.89
Total Deferred Charges & Statutory							
Expenditures-Municipal within "CAPS"	34-209	142,321.00	100,880.03		100,880.03	90,610.24	10,269.79
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Approps. for Municipal Purposes within "CAPS"	34-299	2,487,673.86	2,466,853.03	0.00	2,466,853.03	1,980,298.67	486,554.36

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. 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
EDUCATION FUNCTIONS							
Aid to Library (N.J.S.A. 40:54-35)							
Other Expenses	29-390-2	1,700.00	1,700.00		1,700.00	1,700.00	0.00
Supplemental Fire Services Program	25-265-2	2,306.00	2,306.00		2,306.00	2,306.00	0.00
Group Insurance Plans for Employees	23-220-2	26,670.00	1,324.00		1,324.00		1,324.00
Snow Emergency - NJSA 40A:4-45							
Salaries & Wages	26-290-1		13,389.00		13,389.00	13,389.00	0.00
Other Expenses	26-290-2		25,200.00		25,200.00	25,200.00	0.00
Public Employees' Retirement System	36-471		26,363.97		26,363.97	26,363.97	0.00
Total Other Operations - Exc. from "CAPS"	34-300	30,676.00	70,282.97	0.00	70,282.97	68,958.97	1,324.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations Excl. 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
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Clean Communities Program	41-770	0.00	12,140.56		12,140.56	12,140.56	0.00
Matching Share for Grants	41-899-2	16,425.00	5,000.00		5,000.00		5,000.00
Municipal Alliances on Alcoholism and Drug Abuse							
State Share	41-703-2	0.00	5,700.00		5,700.00	5,700.00	0.00
Local Share	41-703-2	0.00	1,425.00		1,425.00	1,425.00	0.00
Reserve for Recycling Tonnage Grant	41-701-2	6,339.69	6,552.53		6,552.53	6,552.53	0.00
Gypsy Moth Suppression Grant - State Share	41-708-2				0.00	0.00	0.00
Township Share	41-708-2				0.00	0.00	0.00
Bayshore Housing Program Township Share	41-702-2	0.00	10,000.00		10,000.00	10,000.00	0.00
Emergency Management Assistance Grant - FY 2009	41-752	0.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations Excl. 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
Public and Private Programs Offset by Revenues (Continued)	XXXXXX XXXXXX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX	XXXXXXXXXX XX XXXXXXXXXX XX
Total Public and Private Programs Offset by Revenues	40-999	22,764.69	45,818.09	0.00	45,818.09	40,818.09	5,000.00
Total Operations - Excluded from "CAPS"	34-305	53,440.69	116,101.06	0.00	116,101.06	109,777.06	6,324.00
Detail:							
Salaries & Wages	34-305-1	0.00	13,389.00	0.00	13,389.00	13,389.00	0.00
Other Expenses	34-305-2	53,440.69	102,712.06	0.00	102,712.06	96,388.06	6,324.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	115,000.00		xxxxxxxx xx	0.00	0.00	0.00
	44-900-2						
	44-905						
	44-907						
	44-906						

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements 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
Public and Private Programs							
Offset by Revenues:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
New Jersey Trans. Trust Fund Authority Act	41-865						
Reconstruction of Carlisle Place II:							
State Share	41-870				0.00	0.00	
Matching Share	41-870						
Reconstruction of Carlisle Place III:							
State Share	41-875						
Matching Share	41-875						
Total Capital Improve.-Excl from "CAPS"	44-999	115,000.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (D) Mun. Debt Service-Excl. 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
Payment of Bond Principal	45-920						XXXXXXXXXX XX
Payment of Bond Antic. & Capital Notes	45-925	54,517.00	38,712.70	XXXXXXXXXX XX	38,712.70	38,712.70	XXXXXXXXXX XX
Interest on Bonds	45-930						XXXXXXXXXX XX
Interest on Notes	45-935	951.63	2,128.76		2,128.76	2,128.76	XXXXXXXXXX XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Loan Repay. for Princ. & Int.	45-940						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Capital Lease Obligation Approved Prior to 7/1/2007							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
Capital Lease Obligation Approved After 7/1/2007							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
							XXXXXXXXXX XX
Total Mun. Debt Svce-Excl. from "CAPS"	45-999	55,468.63	40,841.46		40,841.46	40,841.46	XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS (Continued)

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	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
Special Emerg Auth-5 Years(NJS 40A:4-55)	46-875	47,481.00	47,481.00	xxxxxxxx xx	47,481.00	47,481.00	xxxxxxxx xx
Special Emerge. Authorization -3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxx xx			xxxxxxxx xx
Deferred Charges to Future Taxation - Unfunded	46-880			xxxxxxxx xx			xxxxxxxx xx
							xxxxxxxx xx
							xxxxxxxx xx
							xxxxxxxx xx
							xxxxxxxx xx
Total Deferred. Charges - Municipal Excluded from "CAPS"	46-999	47,481.00	47,481.00	0.00	47,481.00	47,481.00	xxxxxxxx xx
(F) Judgments	37-480			xxxxxxxx xx			xxxxxxxx xx
(N)Transferred to Board of Educ. for Use of Local Schools(NJSA 40:48-17.1&17.3)	29-405			xxxxxxxx xx			xxxxxxxx xx
(G)With Prior Consent of Local Finance Brd: Cash Deficit of Preceding Year	46-885			xxxxxxxx xx			xxxxxxxx xx
(H-2)Total General Appropriations for Municipal Purposes Excl. from "CAPS"	34-309	271,390.32	204,423.52	0.00	204,423.52	198,099.52	6,324.00

CURRENT FUND - APPROPRIATIONS (Continued)

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 XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1)Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	48-920						XXXXXXXXXX XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX XX
Interest on Bonds	48-930						XXXXXXXXXX XX
Interest on Notes	48-935						XXXXXXXXXX XX
Total Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(J)Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX XX			XXXXXXXXXX XX
Capital Project for Land Bldg or Equip N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX XX
Total Dfd Charges and Stat. Expend. - Local School-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
29-409		0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(K)Total Mun. Approps. for Local District School Purposes(Items(I)&(J)-Excl from CAPS	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
29-410		0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(O)Total Gen. Approps.-Excluded from "CAPS"	34-399	271,390.32	204,423.52	0.00	204,423.52	198,099.52	6,324.00
(L)Subtotal General Appropriations (Items (H-1) and (O))	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
34-400		2,759,064.18	2,671,276.55	0.00	2,671,276.55	2,178,398.19	492,878.36
(M)Reserve for Uncollected Taxes	50-899	554,105.09	508,190.73	XXXXXXXXXX XX	508,190.73	508,190.73	XXXXXXXXXX XX
9.Total General Appropriations	34-499	3,313,169.27	3,179,467.28	0.00	3,179,467.28	2,686,588.92	492,878.36

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS)	34-299	2,487,673.86	2,466,853.03	0.00	2,466,853.03	1,980,298.67	486,554.36
(a) Operations-Excluded from "CAPS"	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Other Operations	34-300	30,676.00	70,282.97	0.00	70,282.97	68,958.97	1,324.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Approp. Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	22,764.69	45,818.09	0.00	45,818.09	40,818.09	5,000.00
Total Operations-Exc. from "CAPS"	34-305	53,440.69	116,101.06	0.00	116,101.06	109,777.06	6,324.00
(C) Capital Improvements	44-999	115,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	55,468.63	40,841.46	0.00	40,841.46	40,841.46	xxxxxxxx xx
(E) Total Deferred Charges-Excluded from CAPS	46-999	47,481.00	47,481.00	0.00	47,481.00	47,481.00	0.00
(F) Judgments	37-480	0.00	0.00	xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	554,105.09	508,190.73	xxxxxxxx xx	508,190.73	508,190.73	xxxxxxxx xx
Total General Appropriations	34-499	3,313,169.27	3,179,467.28	0.00	3,179,467.28	2,686,588.92	492,878.36

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
		Appropriated		Expended 2010 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2011	2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2010 Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2011	2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Donations for Senior Activities; Municipal Public Defender; Recreation Trust Fund; Celebration of Public Events Donations; Developer's Escrow Fund; Accumulated Absences N.J.A.C. 5:30-15. Bayshore Housing Trust Small Cities:Revolving Loan Fund

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
MAURICE RIVER TOWNSHIP - CUMBERLAND COUNTY**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	2,107,129.17
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx xx
Taxes Receivable	1110300	483,522.90
Tax Title Liens Receivable	1110400	1,070,119.13
Property Acquired by Tax Title Lien		
Liquidation	1110500	3,561,427.00
Other Receivables	1110600	135,845.97
Deferred Charges Required to be in 2011 Budget	1110700	47,481.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	94,962.00
Total Assets	1110900	7,500,487.17
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,391,562.76
Reserves for Receivables	2110200	5,250,915.00
Surplus	2110300	858,009.41
Total Liabilities, Reserves and Surplus		7,500,487.17

School Tax Levy Unpaid	2220100	1,301,563.00
Less: School Tax Deferred	2220200	883,182.88
*Balance Included in Above		
"Cash Liabilities"	2220300	418,380.12

CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,013,989.54	1,063,421.54
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(percentage collected: 2010=92%, 2009=92%)	2310200	6,003,694.79	5,973,234.02
Delinquent Taxes	2310300	373,827.52	351,439.77
Other Revenues and Additions to Income	2310400	2,007,621.71	2,615,202.14
Total Funds	2310500	9,399,133.56	10,003,297.47
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,671,276.55	3,205,520.69
School Taxes (Including Local and Regional)	2310700	2,620,316.00	2,508,235.00
County Taxes (Including Added Tax Amounts)	2310800	2,801,213.26	2,881,414.24
Special District Taxes	2310900	360,126.00	352,138.00
Other Expenditures and Deductions from Income	2311000	88,192.34	42,000.00
Total Expenditures and Tax Requirements	2311100	8,541,124.15	8,989,307.93
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,541,124.15	8,989,307.93
Surplus Balance - December 31st	2311400	858,009.41	1,013,989.54

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	858,009.41
Current Surplus Anticipated in 2011		
Budget	2311600	750,000.00
Surplus Balance Remaining	2311700	108,009.41

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

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.
- 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 that \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Maurice River present herewith the capital budget for 2011 and the three-year capital improvement program for the years 2011 through 2013. A total of \$2,989,500 will be appropriated to fund various general improvements. This capital budget and capital improvement program is, in the opinion of the members of the Township Committee, warranted and the costs are considered to be necessary for the improvements to be accomplished.

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit Township of Maurice River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants & Other Funds	5e Debt Authorized	
Landfill Closure	1	\$1,100,000			\$55,000			\$1,045,000	
East Point Berm Project	2	1,052,500			20,000		\$960,406	72,094	
Improvements to Recycling Facility	3	60,000			3,000			57,000	
Roof on Delmont Fire Hall	4	44,000			2,200			41,800	
Reconstruction of Carlisle Place Road IV	5	208,000			38,000		170,000		
Relocation and Replacement of Fuel Tanks	6	150,000			7,500			142,500	
New Pickup Truck	7	35,000			1,750			33,250	
Matts landing Bike Path - Phase II	8	230,000			11,500		190,000	28,500	
Mower	9	110,000			5,500			104,500	
TOTAL - ALL PROJECTS		\$2,989,500	\$0	\$0	\$144,450	\$0	\$1,320,406	\$1,524,644	

3 YEAR CAPITAL PROGRAM - 2011-2013
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Maurice River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Landfill Closure	1	\$ 1,100,000	2011	\$ 1,100,000						
East Point Berm Project	2	1,052,500	2011	1,052,500						
Improvements to Recycling Facility	3	60,000	2011	60,000						
Roof on Delmont Fire Hall	4	44,000	2011	44,000						
Reconstruction of Carlisle Place Road IV	5	208,000	2011	208,000						
Relocation and Replacement of Fuel Tanks	6	150,000	2011	150,000						
New Pickup Truck	7	35,000	2011	35,000						
Matts landing Bike Path - Phase II	8	230,000	2011	230,000						
Mower	9	110,000	2011	110,000						
TOTAL - ALL PROJECTS		\$2,989,500		\$2,989,500	\$0	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM -2011-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Maurice River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	Capital Surplus	Grants & Other Funds	BONDS AND NOTES			
		3a Current Year-2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Landfill Closure	\$ 1,100,000			\$ 55,000			\$ 1,045,000			
East Point Berm Project	1,052,500			20,000		\$ 960,406	72,094			
Improvements to Recycling Facility	60,000			3,000			57,000			
Roof on Delmont Fire Hall	44,000			2,200			41,800			
Reconstruction of Carlisle Place Road IV	208,000			38,000		170,000				
Relocation and Replacement of Fuel Tanks	150,000			7,500			142,500			
New Pickup Truck	35,000			1,750			33,250			
Matts landing Bike Path - Phase II	230,000			11,500		190,000	28,500			
Mower	110,000			5,500			104,500			
TOTAL - ALL PROJECTS	\$2,989,500	\$0	\$0	\$144,450	\$0	\$1,320,406	\$1,524,644	\$0	\$0	\$0

SECTION 2 - UPON ADOPTION FOR YEAR 2011
 (Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Committee of the Township of Maurice River, County of Cumberland that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$988,268.00 (Item 2 below) for municipal purposes, and
- (b) None (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

RECORDED VOTE
 (Insert last name)

Ayes

Nays

Ireland
 Sarcellette

Absent
 Langley

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	750,000.00
Miscellaneous Revenues Anticipated		13-099	1,280,901.27
Receipts from Delinquent Taxes		15-499	294,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)		07-190	988,268.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6 (b), Sheet 11 (N.J.A.40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299		3,313,169.27

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
 Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	2,345,352.86
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	142,321.00
(g) Cash Deficit	46-885	
 Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	53,440.69
(c) Capital Improvements	44-999	115,000.00
(d) Municipal Debt Service	45-999	55,468.63
(e) Deferred Charges - Municipal	46-999	47,481.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.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 (Include Other Reserves if Any)	50-899	554,105.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,313,169.27

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 18th day of April, 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

J. Roy Olver

Clerk

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190			-	Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:					
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations	54-499				

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2010:	_____ (Acres)
Farmland Preserved in 2010:	_____ (Acres)

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

Contracting Unit: Township of Maurice River

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 the project.

1

NONE

2

3

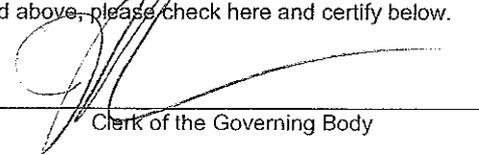
4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 9, 2011

Date


Clerk of the Governing Body