

**2012 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2011 BUDGET)**

**MUNICIPALITY:** Maurice River Township

**COUNTY:** Cumberland

Mayor's Name	Kathy L. Ireland
Term Expires	12/31/14

MUNICIPAL OFFICIALS	
Linda L. Costello	June 1, 2012
Acting Municipal Clerk	Date of Orig. Appt.
Linda L. Costello	Cert. No.
Tax Collector	T-8178
Allen Foster	Cert No.
Chief Financial Officer	N-0675
Registered Municipal Accountant	Cert No.
Raymond Colavita, CPA, RMA	423
Frank DiDomenico	Lic No.
Municipal Attorney	

Name	Governing Body Members	Term Expires
Kathy L. Ireland		12/31/14
Kevin J. Langley		12/31/12
Andrew Sarclette		12/31/13

**Official Mailing Address of Municipality**

Municipal Building  
 Main Street, Post Office Box 218  
 Leesburg, N.J. 08327  
 Fax # (856) 785-1974

Please attach this to your 2012 Budget and Mail to:

Thomas H. Neff  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Maurice River County of Cumberland for the Fiscal Year 2012.

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

28th day of February, 2012  
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 28th day of February, 2012

Linda L. Costello  
Acting 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 28th day of February, 2012

Raymond Colavita, CPA, RMA  
Registered Municipal Accountant  
Address: P. O. Box 799  
Williamstown, N. J. 08094  
Phone Number: (856) 629 - 3111

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 28th day of February, 2012

Allen Foster  
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:       , 2012 By:       

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7b.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
Dated:       , 2012 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 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012:

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

in the Issue of March 12, 2012

The Governing Body of the Township of Maurice River does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE  
(Insert last name)

Ayes  
Sardette  
Ireland  
Langley

Nays

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 February 28, 2012

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on March 28, 2012 at

7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,339,433.66			
Budget Appropriations Added by NUSA 40A:4-87				
Emergency Appropriations	0.00			
Total Appropriations	3,339,433.66			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,843,735.63			
Reserved	495,698.03			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	3,339,433.66			
Overexpenditures*	0.00			

\* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved"

Explanations of  
Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment
- Repairs and maintenance of buildings, equipment, roads,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (CONTINUED)  
2012 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 2012 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 2011	\$3,313,169.00
Less:	
Total Other Operations	30,676.00
Total Public and Private Programs -	22,765.00
Total Interlocal Service Agreement	
Total Capital Improvements -	115,000.00
Deferred Charges to Future	
Taxation - Unfunded	47,481.00
Emergency Authorizations -	
Debt Service	55,469.00
Reserve for Uncollected Taxes	554,105.00
Other:	
Total Exceptions	825,496.00
Sub-total	2,487,673.00
Add:	
Cap Adjustments	
Amount on which 3.5% CAP is Applied	2,487,673.00

CAP CALCULATION (Continued)

Amount on which 3.5% CAP is Applied	2,487,673.00
3.5% CAP	87,088.59
Allowable Appropriations Before Modifications	2,574,741.59
Modifications:	
Cap Add-on New Construction	5,750.86
Cap Bank 2010	210,678.92
Cap Bank 2011	66,110.49
Total General Appropriations for Municipal Purposes within 3.5% CAP	\$2,857,311.86

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. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE. (Refer to LFN 2011-4).

**CAP CALCULATION**

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

There is one split function for 2012 for Health Insurance.  
 Inside Cap \$259,647  
 Outside Cap \$14,353

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	\$ 996,268
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap calculation Plus: 2% Cap Increase	986,268 16,765
Adjusted Tax Levy Prior to Exclusions	1,003,033
Exclusions:	
Allowable Health Insurance Cost Increase	\$ 14,410
Allowable Capital Improvements Increase	473,200
Allowable Debt Service and Capital Leases Increase	20,443
Add Total Exclusions	208,053
Adjusted Tax Levy	\$ 1,216,086
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$ 1,757,100
Prior Year's Local Municipal Purpose Tax Rate	0.329
New Ratable Adjustment to Levy	\$ 5,781
LFB Approved Statewide Blanket Waivers	
Amounts approved by Referendum	
Maximum Allowable Amount to be Raised by Taxation	\$ 1,221,867
Amount to be Raised by Taxation for Municipal Purposes	\$ 1,196,631

Sheet 3b 1

**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.)
- 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
- A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE. (refer to LFN 2011-4).



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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
Michelle Behm	66.5	\$8,430.82	X		
Linda Costello	56.0	8,826.78	X		
Harper Ewing	35.5	4,525.79			X
Lisa Fisher	36.0	4,966.39	X		
Mary Hagemann	53.0	5,327.09	X		
Steven Hagemann	4.5	933.78	X		
Kathryn Karrer	33.0	3,131.52	X		
Emil Kozak	42.5	8,108.52	X		
Sharon Lloyd	43.5	6,854.30	X		
Asa Whitler	4.5	726.18	X		
<b>Totals</b>	<b>375.0</b>	<b>\$52,951.17</b>			
		<b>Total Funds Reserved as of end of 2011:</b>			
		<b>\$50,000.00</b>			
		<b>Total Funds Appropriated in 2012:</b>			
		<b>\$0.00</b>			

\*Benefit must be established by local ordinance







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):				
Uniform Construction Code Fees	08-160	25,000.00	25,000.00	30,186.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):				
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations	08-002	25,000.00	25,000.00	30,186.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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:	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
N.J. Transportation Trust Fund Authority Act	10-865			
Matts Landing Bikepath, Phase 2	10-870	190,000.00		
Carlisle Place Road, Phase 4	10-875	170,080.00		
Reserve for Recycling Tonnage Grant	10-701	6,881.57	6,339.69	6,339.69
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702	11,794.18	11,759.39	11,759.39
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,700.00	5,700.00	5,700.00
Municipal Stormwater Regulation Program	10-706			
Gypsy Moth Suppression Program - State Share	10-708			
Emergency Management Assistance Grant	10-752			
Small Cities Block Grant	10-707			
LGEAP Grant	10-705		8,805.00	8,805.00







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

**GENERAL REVENUES**

SUMMARY OF REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101 xxxxxxx 08-102	959,948.00 xxxxxxxxxx xx 0.00	750,000.00 xxxxxxxxxx xx 0.00	750,000.00 xxxxxxxxxx xx xxxxxxx xx
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	112,564.00	124,564.00	151,069.03
Total Section C: Dedicated Uniform Construction Code Fees	09-001	1,115,305.00	1,120,305.00	1,120,305.00
Offset with Appropriations				
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	08-002	25,000.00	25,000.00	30,186.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	11-001	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	08-003	0.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	10-001	798,832.75	32,504.38	32,504.38
Total Miscellaneous Revenues	08-004	4,373.17	4,692.58	6,573.82
4. Receipts from Delinquent Taxes	13-099	2,056,074.92	1,307,165.66	1,340,737.93
5. Subtotal General Revenues: (Items 1, 2, 3 and 4)	15-499	314,000.00	294,000.00	501,699.55
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	3,330,022.92	2,351,165.66	2,592,437.48
a) Local Tax for Municipal Purposes Incl. Reserve for Uncoll. Taxes	07-190	1,156,661.12	988,268.00	xxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxx xx
Total Amount to be Raised by Taxes for Support of Munic. Budget	07-199	1,156,661.12	988,268.00	1,044,678.54
7. Total General Revenues	13-299	4,486,684.04	3,339,433.66	3,637,116.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries & Wages	20-100-1	27,500.00	25,000.00		25,000.00	20,366.43	4,633.57
Other Expenses	20-100-2	37,000.00	37,100.00		37,100.00	27,365.41	9,714.59
Municipal Clerk							
Salaries & Wages	20-120-1	52,500.00	60,000.00		60,000.00	56,739.32	3,260.68
Other Expenses	20-120-2	16,500.00	15,500.00		16,000.00	15,085.45	914.55
Mayor & Committee							
Salaries & Wages	20-110-1	40,000.00	40,000.00		40,000.00	33,514.00	6,486.00
Other Expenses	20-110-2	7,500.00	5,000.00		5,000.00	4,332.72	667.28
Elections							
Other Expenses	20-120-2	12,100.00	3,800.00		3,800.00	2,330.52	1,469.48
Financial Administration							
Salaries & Wages	20-130-1	63,000.00	63,000.00		63,000.00	57,739.48	5,260.52
Other Expenses	20-130-2	37,500.00	37,500.00		37,500.00	25,481.97	12,018.03
Audit Services							
Other Expenses	20-135-2	21,500.00	21,063.00		21,063.00	21,063.00	0.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	49,441.33	5,558.67
Other Expenses	20-150-2						
Revision of Tax Map	20-150	10,000.00	10,000.00		10,000.00	1,946.13	8,053.87
Miscellaneous Other Expenses	20-150	25,000.00	24,636.86		24,636.86	7,747.24	16,889.62
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	85,000.00	84,500.00		84,500.00	30,935.22	3,564.78
Other Expenses	20-145-2	17,500.00	18,000.00		18,000.00	8,885.13	9,114.87
Liquidation of Tax Title Liens and Foreclosed Property							
Contractual	20-145	20,000.00	20,000.00		20,000.00	345.93	19,654.07
Legal Services and Costs							
Salaries and Wages	20-155-1				0.00		0.00
Other Expenses	20-155-2	35,000.00	35,000.00		35,000.00	28,615.21	6,384.79
Engineering Services and Costs							
Other Expenses	20-165-2	65,000.00	40,000.00		40,000.00	34,448.46	5,551.54
Reserve for Compensated Absences (NJAC 5:30-15)	30-415-2						
Economic Development Council							
Other Expenses	20-170-2	12,000.00	12,000.00		12,000.00	7,840.00	4,160.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
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	78,000.00	75,000.00		75,000.00	58,527.13	16,472.87
Recycling Program							
Other Expense	26-305-2	43,632.00	45,000.00		45,000.00	34,787.19	10,212.81
Street and Road Maintenance							
Salaries & Wages	26-290-1	244,800.00	240,000.00		240,000.00	197,654.29	42,145.71
Other Expenses	26-290-2	45,000.00	40,000.00		40,000.00	32,827.88	7,172.12
Vehicle Maintenance							
Other Expenses	26-315-2	42,500.00	35,000.00		39,000.00	37,557.82	1,442.18
Solid Waste Collection							
Other Expenses - Contractual	26-305-2	117,528.00	125,903.00		125,903.00	115,401.00	10,502.00
<b>LAND USE ADMINISTRATION</b>							
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	18,000.00		18,000.00	6,487.30	11,512.70

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
Surety Bond Premiums	23-210	2,000.00	1,700.00		1,700.00	617.00	1,083.00
Unemployment Insurance	23-225	4,000.00	4,000.00		4,000.00	3,670.96	329.04
Group Insurance Plans for Employees	23-220-2	259,647.00	240,336.00		227,830.00	225,065.26	2,764.74
Other Insurance Premiums	23-210-2	104,250.00	102,000.00		102,000.00	79,119.70	22,880.30
Workers Compensation Insurance	23-215-2	76,500.00	75,000.00		75,000.00	59,295.00	15,705.00
Health Benefit Waiver	23-221	2,000.00	2,000.00		2,000.00		2,000.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
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	4,500.00	1,500.00		1,500.00		1,500.00
Aid to Volunteer Fire Companies and Rescue Squad in Adjoining Municipalities	25-255	3,000.00	2,500.00		2,500.00	2,500.00	0.00
Municipal Prosecutor							
Salaries And Wages	25-275-1	0.00	0.00		0.00		0.00
Other Expense	25-275-2	12,000.00	12,000.00		12,000.00	11,906.64	93.36

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management							
Salaries & Wages	25-252-1	6,300.00	6,300.00		6,300.00	6,145.00	151.00
Other Expense	25-252-2	10,000.00	10,000.00		10,000.00	4,498.63	5,501.37
Fire							
Other Expense	25-255-2	100.00	100.00		100.00		100.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	3,250.00	3,250.00		3,250.00	2,964.00	286.00
Other Expense	25-265-2	5,000.00	5,000.00		5,000.00	2,452.91	2,547.09
Municipal Court							
Salaries and Wages	43-490-1	65,000.00	65,000.00		65,000.00	57,617.39	7,382.61
Other Expenses	43-490-2	12,000.00	12,500.00		12,500.00	6,754.44	5,745.56
Public Defender							
Other Expenses	43-495-2	4,225.00	0.00		0.00		0.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
County Authority - Tipping Fees	32-465	145,000.00	117,000.00		117,000.00	81,228.07	35,771.93
Test Well Monitoring							
Other Expenses	32-465-2	12,500.00	12,500.00		12,500.00	7,755.23	4,744.77
<b>HEALTH &amp; HUMAN SERVICES</b>							
Animal Control Services							
Other Expenses	27-340-2	20,500.00	20,500.00		20,500.00	16,694.75	3,805.25
Demolition							
Other Expenses	26-300-2	7,500.00	5,000.00		5,000.00	236.00	4,764.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	924.85	6,075.15
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation							
Other Expenses	28-370-2	17,750.00	10,000.00		10,000.00	3,510.56	6,489.44
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	31,408.00	4,592.00
Other Expenses	27-360-2	4,000.00	4,000.00		4,000.00	665.92	3,334.08
Celebration of Public Events							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00		5,000.00
Grant Coordinator							
Other Expenses	20-130-2	7,500.00	5,000.00		5,000.00	2,360.00	2,640.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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)							
<b>CODE ENFORCEMENT</b>	<b>22-195</b>						
Zoning Official							
Salaries & Wages	22-195-1	13,000.00	13,000.00		13,000.00	12,418.38	581.62
Other Expenses	22-195-2	750.00	750.00		750.00	33.48	716.52
Housing Official							
Salaries & Wages	22-195-1	17,500.00	17,500.00		17,500.00	16,688.21	811.79
Other Expenses	22-195-2	750.00	750.00		750.00	548.47	201.53
Construction Official							
Salaries & Wages	22-195-1	55,000.00	55,000.00		55,000.00	48,285.08	6,714.92
Other Expenses	22-195-2	6,250.00	6,000.00		6,000.00	5,088.46	911.54
Electrical Sub-code Inspector							
Salaries and Wages	22-200-1	7,800.00	7,800.00		7,800.00	7,553.36	246.64
Other Expenses	22-200-2	500.00	500.00		500.00	20.00	480.00



**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Gasoline	31-460	17,500.00	15,000.00		15,000.00	3,081.59	11,918.41
Electricity	31-430	45,000.00	41,500.00		41,500.00	36,549.16	4,950.84
Telephone & Telegraph	31-440	12,000.00	20,000.00		20,000.00	12,577.26	7,422.74
Heating Oil	31-447	7,500.00	6,000.00		6,000.00	3,188.06	2,811.94
Street Lighting	31-435	56,250.00	55,000.00		55,000.00	49,000.75	5,999.25
Natural Gas	31-446	25,500.00	25,000.00		25,000.00	17,856.03	7,143.97
Diesel	31-460	56,250.00	40,000.00		48,000.00	33,955.99	14,044.01
Telecommunications Charges	31-461	5,250.00	5,000.00		5,000.00	3,112.95	1,887.05
<b>Total Operations (Item 8A) within "CAPS"</b>	<b>34-199</b>	<b>2,447,752.00</b>	<b>2,345,352.86</b>	<b>0.00</b>	<b>2,345,352.86</b>	<b>1,901,690.10</b>	<b>443,662.76</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent -</b>	<b>within "CAPS"</b>	<b>2,447,752.00</b>	<b>2,345,352.86</b>	<b>0.00</b>	<b>2,345,352.86</b>	<b>1,901,690.10</b>	<b>443,662.76</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	810,520.00	810,220.00	0.00	810,220.00	710,686.49	99,533.51
Other Expenses (Incl. Contingent)	34-201-2	1,637,232.00	1,535,132.86	0.00	1,535,132.86	1,191,003.61	344,129.25



**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory 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	73,637.00	76,571.00		76,571.00	76,571.00	0.00
Social Security System (O.A.S.I.)	36-472	65,000.00	65,000.00		65,000.00	54,999.41	10,000.59
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	1,000.00	750.00		750.00	386.32	364.68
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	139,637.00	142,321.00		142,321.00	131,955.73	10,365.27
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Approps. for Municipal Purposes within "CAPS"	34-299	2,587,389.00	2,487,673.86	0.00	2,487,673.86	2,033,645.83	454,028.03









**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
by Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Clean Communities Program	41-770	11,794.18	11,759.39		11,759.39	11,759.39	0.00
Matching Share for Grants	41-899-2	15,000.00	15,000.00		15,000.00		15,000.00
Municipal Alliances on Alcoholism and Drug Abuse							
State Share	41-703-2	5,700.00	5,700.00		5,700.00	5,700.00	0.00
Local Share	41-703-2	1,425.00	1,425.00		1,425.00	1,425.00	0.00
Reserve for Recycling Tonnage Grant	41-701-2	6,881.57	6,339.69		6,339.69	6,339.69	0.00
Bayshore Housing Program							
Township Share	41-702-2	10,000.00	0.00		0.00	0.00	0.00
LGEAP Grant	41-705		8,805.00		8,805.00	8,805.00	









**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (D) Mun. Debt Service-Excl. from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	71,500.00	54,517.00	XXXXXXXXXX XX	54,517.00	54,517.00	XXXXXXXXXX XX
Interest on Bonds	45-930						XXXXXXXXXX XX
Interest on Notes	45-935	4,411.95	951.63	XXXXXXXXXX XX	951.63	951.63	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
							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
<b>Total Mun. Debt Svce-Excl. from "CAPS"</b>	<b>45-999</b>	<b>75,911.95</b>	<b>55,468.63</b>		<b>55,468.63</b>	<b>55,468.63</b>	<b>XXXXXXXXXX XX</b>



**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(I) 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							xxxxxxxxxx xx
N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx xx
Total Dtd Charges and Stat. Expend. - Local School-Excluded from "CAPS"	xxxxxx	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
(K) Total Mun. Approps. for Local District School Purposes (Items (I) & (J)-Excl from CAPS	xxxxxx	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(O) Total Gen. Approps.-Excluded from "CAPS"	34-399	1,255,209.70	297,654.71	0.00	297,654.71	256,984.71	41,670.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	644,085.34	554,105.09	xxxxxx xx	554,105.09	554,105.09	xxxxxxxxxx xx
9 Total General Appropriations	34-499	4,486,684.04	3,339,433.66	0.00	3,339,433.66	2,843,735.63	495,698.03

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated					Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,587,389.00	2,487,673.86	0.00	2,487,673.86	2,033,645.83	454,028.03	
(a) Operations-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	
Other Operations	34-300	18,359.00	30,676.00	0.00	30,676.00	4,005.00	26,670.00	
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	465,257.75	49,029.08	0.00	49,029.08	34,029.08	15,000.00	
Total Operations-Exc. from "CAPS"	34-305	483,616.75	79,705.08	0.00	79,705.08	38,035.08	41,670.00	
(C) Capital Improvements	44-999	648,200.00	115,000.00	0.00	115,000.00	115,000.00	0.00	
(D) Municipal Debt Service	45-999	75,911.95	55,468.63	0.00	55,468.63	55,468.63	xxxxxxx 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	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx	
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx	
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx	
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx	
(M) Reserve for Uncollected Taxes	50-899	644,085.34	554,105.09	xxxxxxxxxx xx	554,105.09	554,105.09	xxxxxxxxxx xx	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,486,684.04</b>	<b>3,339,433.66</b>	<b>0.00</b>	<b>3,339,433.66</b>	<b>2,843,735.63</b>	<b>495,698.03</b>	

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00		0.00
		Appropriated		
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920	2012	2011	Expended 2011 Paid or Charged
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 2011
		2012	2011	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920	2012	2011	Expended 2011 Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment	52-999			
Appropriations				

DEDICATED ASSESSMENT BUDGET

UTILITY

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( )	53-885			
Total	53-899			
		Appropriated		
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2012	2011	Expended 2011 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total	53-999			
Assessment Appropriations				

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Request, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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, 2011

ASSETS			
Cash and Investments	1110100	2,398,889.65	
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	447,079.89	
Tax Title Liens Receivable	1110400	1,129,954.67	
Property Acquired by Tax Title Lien			
Liquidation	1110500	3,560,827.00	
Other Receivables	1110600	7,593.96	
Deferred Charges Required to be in 2012 Budget	1110700	47,481.00	
Deferred Charges Required to be in Budgets			
Subsequent to 2012	1110800	47,481.00	
Total Assets	1110900	7,639,307.17	
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
*Cash Liabilities	2110100	1,340,895.43	
Reserves for Receivables	2110200	5,145,455.52	
Surplus	2110300	1,152,956.22	
Total Liabilities, Reserves and Surplus		7,639,307.17	

School Tax Levy Unpaid	2220100	1,314,055.00
Less: School Tax Deferred	2220200	933,182.88
*Balance Included in Above		
"Cash Liabilities"	2220300	380,872.12

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

CURRENT SURPLUS

Surplus Balance, January 1st	2310100	908,009.41	1,013,989.54
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes	2310200	6,635,422.17	6,003,694.79
* (percentage collected: 2011=92%, 2010=92%)			
Delinquent Taxes	2310300	501,699.55	373,827.52
Other Revenues and Additions to Income	2310400	2,040,252.38	2,007,621.71
Total Funds	2310500	10,085,383.51	9,399,133.56
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,785,328.57	2,671,276.55
School Taxes (Including Local and Regional)	2310700	2,637,706.00	2,570,316.00
County Taxes (Including Added Tax Amounts)	2310800	3,138,686.72	2,801,213.26
Special District Taxes	2310900	368,468.00	360,126.00
Other Expenditures and Deductions from Income	2311000	2,250.00	88,192.34
Total Expenditures and Tax Requirements	2311100	8,932,427.29	8,491,124.15
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,932,427.29	8,491,124.15
Surplus Balance - December 31st	2311400	1,152,956.22	908,009.41
*Nearest even percentage may be used			

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	1,152,956.22
Current Surplus Anticipated in 2012	2311600	959,948.00
Budget		
Surplus Balance Remaining	2311700	193,008.22

2012  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee of the Township of Maurice River present herewith the capital budget for 2012 and the three-year capital improvement program for the years 2012 through 2014. A total of \$3,086,200 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)  
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 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			50,000		\$960,406	42,094	
Improvements to Recycling Facility	3	63,000			6,000			57,000	
Construction Salt Shed	4	50,000			10,000			40,000	
Reconstruction of Carlisle Place Road IV	5	298,200		128,200			170,000		
Relocation and Replacement of Fuel Tanks	6	172,500			30,000			142,500	
Purchase of Backhoe	7	85,000			20,000			65,000	
Mallets landing Bike Path - Phase II	8	265,000		75,000			190,000		
<b>TOTAL - ALL PROJECTS</b>		<b>\$3,086,200</b>	<b>\$0</b>	<b>\$203,200</b>	<b>\$171,000</b>	<b>\$0</b>	<b>\$1,320,406</b>	<b>\$1,391,594</b>	

**3 YEAR CAPITAL PROGRAM - 2012-2014**  
**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	2012	\$ 1,100,000						
East Point Berm Project	2	1,052,500	2012	1,052,500						
Improvements to Recycling Facility	3	63,000	2012	63,000						
Construction Salt Shed	4	50,000	2012	50,000						
Reconstruction of Carlisle Place Road IV	5	298,200	2012	298,200						
Relocation and Replacement of Fuel Tanks	6	172,500	2012	172,500						
Purchase of Backhoe	7	85,000	2012	85,000						
Matts landing Bike Path - Phase II	8	265,000	2012	265,000						
<b>TOTAL - ALL PROJECTS</b>		\$3,086,200		\$3,086,200	\$0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM -2012-2014  
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-2012	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			50,000		\$ 960,406	42,094				
Improvements to Recycling Facility	63,000			6,000			57,000				
Construction Salt Shed	50,000			10,000			40,000				
Reconstruction of Carlisle Place Road IV	298,200	\$ 128,200		0		170,000					
Relocation and Replacement of Fuel Tanks	172,500			30,000			142,500				
Purchase of Backhoe	85,000			20,000			65,000				
Malls landing Bike Path - Phase II	265,000	75,000				190,000					
<b>TOTAL - ALL PROJECTS</b>	<b>\$3,086,200</b>	<b>\$203,200</b>		<b>\$0</b>		<b>\$1,320,406</b>	<b>\$1,391,594</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2012  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be It Resolved by the Township Committee of the Township of Cumberland County of Maurice River, 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) \$1,156,661.12 (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:  
Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (d)

RECORDED VOTE  
(Insert last name)

Ayes  
Ireland  
Sarlette  
Langley

Nays

Abstained  
Absent

**SUMMARY OF REVENUES**

1. General Revenues		08-100	959,948.00
Surplus Anticipated			
Miscellaneous Revenues Anticipated		13-099	2,056,074.92
Receipts from Delinquent Taxes		15-499	314,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)</b>		07-190	1,156,661.12
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	4,486,684.04

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	2,447,752.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	139,637.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	483,616.75
(c) Capital Improvements	44-999	648,200.00
(d) Municipal Debt Service	45-999	75,917.95
(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	644,085.34
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	4,486,684.04

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_ 2012. 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 \_\_\_\_\_ 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
Linda L. Costello  
Acting Clerk

\_\_\_\_\_  
Certified by me this \_\_\_\_\_ day of \_\_\_\_\_ 2012

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					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				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
<b>Summary of Program</b>					Debt Service:		XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				
Rate Assessed:				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Total Tax Collected to Date:				\$	Interest on Bonds	54-930-2				
Total Expended to Date:				\$	Interest on Notes	54-935-2				
Total Acreage Preserved to Date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation Land Preserved in 2011:				(Acres)	Total Trust Fund Appropriations	54-499				
Farmland Preserved in 2011:				(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, 2011

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
  - 2
  - 3
  - 4
- NONE

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.

February 28, 2012 Date Sheet 44 Clerk of the Governing Body