

**2013 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2013 BUDGET)**

**2013 INTRODUCED
March 7, 2013**

MUNICIPALITY: Maurice River Township

COUNTY: Cumberland

Andrew Sarclette Mayor's Name	12/31/13 Term Expires
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MUNICIPAL OFFICIALS	
Linda L. Costello Acting Municipal Clerk	June 1, 2012 Date of Orig. Appt.
Linda L. Costello Tax Collector	Cert. No. T-8178
Allen Foster Chief Financial Officer	Cert No. N-0675
Raymond Colavita, CPA, RMA Registered Municipal Accountant	Cert No. 423
Frank DiDomenico Municipal Attorney	Lic No.

Name	Governing Body Members	Term Expires
Patricia Gross		12/31/15
Kathy Ireland		12/31/14

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 2013 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: _____

**MAURICE RIVER TOWNSHIP
RESOLUTION NO. 49-2013**

2013
MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Maurice River _____ County of _____ Cumberland _____ for the Fiscal Year 2013.

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

_____ 7th day of March, 2013
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 _____ 7th day of March, 2013

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 _____ 7th day of March, 2013

Raymond Colavita, CPA, RMA
Registered Municipal Accountant
P. O. Box 799
Address
Williamstown, N. J. 08094
(856) 629 - 3111
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 _____ 7th day of March, 2013

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: _____, 2013 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:4-7g.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maurice River, County of Cumberland for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013:

Be It Further Resolved, that said Budget be published in the South Jersey Times

in the issue of April 1, 2013

The Governing Body of the Township of Maurice River does hereby approve the following as the Budget for the year 2013:
Abstained

RECORDED VOTE
(insert last name)

Ayes	_____	Nays	_____
Sarlette	_____		_____
Ireland	_____		_____
Gross	_____		_____

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 7, 2013

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 15, 2013 at

07:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,486,684.04			
Budget Appropriations Added by NJSA 40A:4-87				
Emergency Appropriations	0.00			
Total Appropriations	4,486,684.04			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,874,439.67			
Reserved	611,978.75			
Unexpended Balances Canceled	265.62			
Total Expenditures and Unexpended Balances Canceled	3,874,705.29			
Overexpenditures*				

* See Budget Appropriation items so marked to the right of column "Expended 2012Reserved"

**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)
2013 BUDGET MESSAGE

Chapter 89, Public laws of 1980 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 2013 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:

3.5% Appropriation CAP	
Total General Appropriations 2012	\$4,483,094.04
Less:	
Total Other Operations	13,326.00
Total Public and Private Programs -	465,257.75
Total Intercapital Service Agreement	648,200.00
Deferred Charges	47,481.00
Emergency Authorizations -	
Debt Service	75,911.95
Reserve for Uncollected Taxes	644,085.34
Other:	
2012 Total Exceptions	1,884,282.04
Amount on which 3.5% Cap is Applied	2,598,422.00
Add:	
3.5% CAP	92,734.77
Valuation of New Construction (472,300*0.0385)	1,818.36
2011 CAP Bank	66,110.49
2012 CAP Bank	24,876.74
Total Allowable Appropriations within CAP for 2013	2,775,952.36
2013 Appropriations within CAP	2,674,459.00

2% Tax Levy CAP

This calculation limits the increase to the local amount to be raised by taxation.

Levy Cap Calculation	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,196,661.12
Cap Base Adjustment (+/-)	0.00
Less: Prior Year Deferred Charges to Future Taxation Undertaken	0.00
Less: Prior Year Deferred Charges: Emergencies	0.00
Less: Prior Year Recycling Tax	0.00
Less: Changes in Service Provider - Transfer of Service/Function	0.00
Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation	1,196,661.12
Plus: 2% Cap Increase	23,133.00
Adjusted Tax Levy	1,179,794.12
Adjusted Tax Levy Prior to Exclusions	1,179,794.12
Exclusions:	
Plus: Assumption of Service/Function	0.00
Allowable Shared Service Agreements Increase	19,620.00
Allowable Health Insurance Cost Increase	1,204.28
Allowable Pension Obligations Increase	0.00
Allowable LOSAP Increase	0.00
Allowable Capital Improvements Increase	0.00
Allowable Debt Service, Capital Leases	0.00
Recycling Tax Appropriation	0.00
Deferred Charges to Future Taxation Undertaken	0.00
Current Year Deferred Charges: Emergencies	0.00
Add Total Exclusions	19,724.28
Less Cancelled or Unexpended Exclusions	12.26
Adjusted Tax Levy After Exclusions	1,199,606.12
Additions:	
New Rates - Increase in Valuations (New Construction and Additions)	472,300.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.385
New Rateable Adjustment to Levy	1,818.36
CY2011 Cap Bank Utilized in CY 2013	0.00
CY2012 Cap Bank Utilized in CY 2013	65,206.00
Amounts approved by Referendum	0.00
Maximum Allowable Amount to be Raised by Taxation	1,265,520.48
Amount to be Raised by Taxation for Municipal Purposes	1,265,194.13
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	1,346.35

EXPLANATORY STATEMENT - (CONTINUED)
 2013 BUDGET MESSAGE

<u>RECAP OF 2013 GROUP HEALTH APPROPRIATION</u>		<u>RECAP OF SPLIT APPROPRIATIONS</u>	
Estimated Group Insurance Costs	\$ 309,500.00	In order to comply with statutory and regulatory requirements, any amounts appropriated for certain departments or functions which have been split and their parts appear in several places should be listed below.	
Estimated Employee Contributions	11,500.00		
Total Appropriated	298,000.00		
Health Benefit Waiver Appropriation	2,000.00	Group Health within "CAPS" \$ 284,960.00	
		Group Health outside "CAPS" 13,040.00	
		Total 298,000.00	

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	78.5	\$9,996.96	X		
Linda Costello	64.5	15,666.39		X	
Harper Ewing	50.5	6,557.07			X
Lisa Fisher	45.5	6,271.79	X		
Mary Hagemann	72.0	8,673.15	X		
Steven Hagemann	15.0	3,135.51	X		
Lillian Johnson	2.0	143.73	X		
Louann Karrer	46.5	7,153.07	X		
Emil Kozak	47.0	8,912.28	X		
Denise Peterson	14.5	1,282.40	X		
Asa Whilden	9.0	1,563.84			
Totals	435.0	\$69,356.19			
	days				
		Total Funds Reserved as of end of 2012:			
		\$50,000.00			
		Total Funds Appropriated in 2013:			
		\$0.00			

*Benefit must be established by local ordinance

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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	XXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	XXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	XXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	08-160	25,000.00	25,000.00	31,935.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
Additional Dedicated Uniform Construction Code Fees offset with	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Uniform Construction Code Fees	XXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
	08-002	25,000.00	25,000.00	31,935.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	xxxxxxx	815,000.00	959,948.00	959,948.00
3. Miscellaneous Revenues:	08-102	0.00	0.00	xxxxxxx xx
Total Section A: Local Revenues	xxxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	121,000.00	112,564.00	176,451.39
Total Section C: Dedicated Uniform Construction Code Fees	09-001	1,115,305.00	1,115,305.00	1,115,305.00
Offset with Appropriations	08-002	25,000.00	25,000.00	31,935.00
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	321,126.99	798,832.75	798,579.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items				
Total Miscellaneous Revenues	08-004	3,276.32	4,373.17	3,276.32
4. Receipts from Delinquent Taxes	13-099	1,585,708.31	2,056,074.92	2,125,547.10
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	314,000.00	314,000.00	473,141.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,714,708.31	3,330,022.92	3,558,637.09
a) Local Tax for Municipal Purposes Incl. Reserve for Uncoll. Taxes	07-190	1,265,184.13	1,156,661.12	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	1,265,184.13	1,156,661.12	1,242,634.15
7. Total General Revenues	13-299	3,979,892.44	4,486,684.04	4,801,271.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	31,000.00	27,500.00		27,500.00	22,812.65	4,687.35
Other Expenses	20-100-2	37,000.00	37,000.00		37,000.00	24,763.55	12,236.45
Municipal Clerk							
Salaries & Wages	20-120-1	80,000.00	52,500.00		56,700.00	56,584.66	1,115.34
Other Expenses	20-120-2	17,500.00	16,500.00		16,500.00	13,103.09	3,396.91
Mayor & Committee							
Salaries & Wages	20-110-1	34,000.00	40,000.00		35,800.00	33,514.00	2,286.00
Other Expenses	20-110-2	7,500.00	7,500.00		7,500.00	625.25	6,874.75
Elections							
Other Expenses	20-120-2	12,100.00	12,100.00		12,100.00	2,818.79	9,281.21
Financial Administration							
Salaries & Wages	20-130-1	51,500.00	63,000.00		63,000.00	59,360.45	3,639.55
Other Expenses	20-130-2	37,500.00	37,500.00		37,500.00	21,560.22	15,939.78
Audit Services							
Other Expenses	20-135-2	23,000.00	21,500.00		21,500.00	0.00	21,500.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration							
Salaries & Wages	20-150-1	52,000.00	55,000.00		55,000.00	49,346.01	5,653.99
Other Expenses	20-150-2						
Revision of Tax Map	20-150	12,000.00	10,000.00		12,000.00	11,618.75	381.25
Miscellaneous Other Expenses	20-150	25,000.00	25,000.00		23,000.00	8,383.43	14,616.57
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	75,000.00	85,000.00		87,500.00	85,512.97	1,987.03
Other Expenses	20-145-2	17,500.00	17,500.00		15,000.00	9,505.98	5,494.02
Liquidation of Tax Title Liens and Foreclosed Property							
Contractual	20-145	20,000.00	20,000.00		20,000.00	2,748.15	17,251.85
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	26,287.52	8,712.48
Engineering Services and Costs							
Other Expenses	20-165-2	72,000.00	66,000.00		65,000.00	61,906.04	3,093.96
Reserve for Compensated Absences (N.J.A.C 5:30-15)	30-415-2						
Economic Development Council							
Other Expenses	20-170-2	15,000.00	12,000.00		12,000.00	8,700.00	3,300.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	For 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Public Buildings and Grounds							
Salaries & Wages	26-310-1	12,000.00	15,000.00		15,000.00	7,462.00	7,538.00
Other Expenses	26-310-2	80,000.00	78,000.00		78,000.00	45,711.64	32,288.36
Recycling Program							
Other Expense	26-305-2	43,632.00	43,632.00		43,632.00	39,996.00	3,636.00
Street and Road Maintenance							
Salaries & Wages	26-290-1	260,000.00	244,800.00		244,800.00	182,607.02	62,192.98
Other Expenses	26-290-2	55,000.00	45,000.00		45,000.00	20,736.15	24,263.85
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	42,500.00		42,500.00	39,197.98	3,302.02
Solid Waste Collection							
Other Expenses - Contractual	26-305-2	117,528.00	117,528.00		117,528.00	107,734.00	9,794.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Land Use Board							
Salaries & Wages	21-180-1	23,500.00	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	12,332.91	5,667.09

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE							
Surety Bond Premiums	23-210	3,500.00	2,000.00		2,000.00	1,699.00	301.00
Unemployment Insurance	23-225	4,200.00	4,000.00		4,000.00	3,886.44	113.56
Group Insurance Plans for Employees	23-220-2	284,960.00	264,680.00		264,680.00	240,150.90	24,529.10
Other Insurance Premiums	23-210-2	104,250.00	104,250.00		104,250.00	89,443.48	14,806.52
Workers Compensation Insurance	23-215-2	80,000.00	76,500.00		76,500.00	66,083.75	10,416.25
Health Benefit Waiver	23-221-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
PUBLIC SAFETY FUNCTIONS							
Ambulance and First Aid							
Contractual Services	25-260	47,000.00	45,500.00		45,500.00	45,500.00	0.00
911 Mapping Revisions							
Other Expenses	25-250-2	4,500.00	4,500.00		4,500.00	3,000.00	1,500.00
Aid to Volunteer Fire Companies and Rescue Squad in Adjoining Municipalities	25-255	3,000.00	3,000.00		3,000.00	0.00	3,000.00
Municipal Prosecutor							
Salaries And Wages	25-275-1					0.00	0.00
Other Expense	25-275-2	12,500.00	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 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 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	6,149.00	151.00
Other Expense	25-252-2	10,000.00	10,000.00		10,000.00	5,742.05	4,257.95
Fire							
Other Expense	25-255-2	100.00	100.00		100.00	0.00	100.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	3,000.00	3,250.00		3,250.00	2,850.00	400.00
Other Expense	25-265-2	5,000.00	5,000.00		5,000.00	3,325.67	1,674.33
Municipal Court							
Salaries and Wages	43-490-1	62,000.00	65,000.00		65,000.00	57,855.00	7,145.00
Other Expenses	43-490-2	12,000.00	12,000.00		12,000.00	6,334.20	5,665.80
Public Defender							
Other Expenses	43-495-2	4,500.00	4,225.00		4,225.00	2,999.97	1,225.03

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
County Authority - Tipping Fees	32-465	118,000.00	115,000.00		115,000.00	91,879.91	23,120.09
Test Well Monitoring							
Other Expenses	32-465-2	12,500.00	12,500.00		12,500.00	8,212.23	4,287.77
HEALTH & HUMAN SERVICES							
Animal Control Services							
Other Expenses	27-340-2	20,500.00	20,500.00		20,500.00	16,065.84	4,434.16
Demolition							
Other Expenses	26-300-2	9,000.00	7,500.00		7,500.00	0.00	7,500.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2012		
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 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	2,328.08	4,671.92	
PARK AND RECREATION FUNCTIONS								
Recreation								
Other Expenses	28-370-2	30,000.00	17,750.00		17,750.00	3,141.27	14,608.73	
Contribution to Senior Citizens Center (N.J.S.A. 40:48 - 9.4)								
Salaries & Wages	27-360-1	32,500.00	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	1,260.58	2,739.42	
Celebration of Public Events								
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00	
Grant Coordinator								
Other Expenses	20-130-2	7,500.00	7,500.00		7,500.00	0.00	7,500.00	

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (Cont'd)

	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 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	21,000.00	13,000.00		13,000.00	13,000.00	0.00
Other Expenses	22-195-2	750.00	750.00		750.00	116.65	633.35
Housing Official							
Salaries & Wages	22-195-1	13,000.00	17,500.00		17,500.00	9,946.38	7,553.62
Other Expenses	22-195-2	750.00	750.00		750.00	192.17	557.83
Construction Official							
Salaries & Wages	22-195-1	40,000.00	55,000.00		55,000.00	36,974.60	18,025.40
Other Expenses	22-195-2	6,250.00	6,250.00		6,250.00	2,097.17	4,152.83
Electrical Sub-code Inspector							
Salaries and Wages	22-200-1	6,000.00	7,800.00		7,800.00	7,563.00	247.00
Other Expenses	22-200-2	500.00	500.00		500.00	115.00	385.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 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	17,500.00	17,500.00		17,500.00	5,132.68	12,367.32
Electricity	31-430	45,000.00	45,000.00		45,000.00	31,659.71	13,340.29
Telephone & Telegraph	31-440	12,000.00	12,000.00		12,000.00	9,528.88	2,471.12
Heating Oil	31-447	7,500.00	7,500.00		7,500.00	4,962.57	2,547.43
Street Lighting	31-435	56,250.00	56,250.00		56,250.00	42,320.26	13,929.74
Natural Gas	31-446	25,500.00	25,500.00		25,500.00	10,600.40	14,899.60
Diesel	31-460	56,250.00	56,250.00		56,250.00	33,636.34	22,613.66
Telecommunications Charges	31-461	5,250.00	5,250.00		5,250.00	3,210.65	2,039.35
Total Operations (Item 8A) within "CAPS"	34-199	2,532,145.00	2,452,785.00	0.00	2,452,785.00	1,889,853.66	562,931.34
B. Contingent	35-470			XXXXXXXXXX XX			
Total Operations Including Contingent							
within "CAPS"	34-201	2,532,145.00	2,452,785.00	0.00	2,452,785.00	1,889,853.66	562,931.34
Detail:							
Salaries & Wages	34-201-1	811,375.00	810,520.00	0.00	813,020.00	685,486.72	127,533.28
Other Expenses (Incl. Contingent)	34-201-2	1,720,770.00	1,642,265.00	0.00	1,639,765.00	1,204,366.94	435,398.06

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 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	76,314.00	73,637.00		73,637.00	73,637.00	0.00
Social Security System (O.A.S.I.)	36-472	65,000.00	65,000.00		65,000.00	50,867.99	14,132.01
Consol. Police & Fire Pension Fund	36-474						
Police & Fire Retira. System of N.J.	36-475						
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	404.60	595.40
Total Deferred Charges & Statutory Expenditures-Municipal within "CAPS"	34-209	142,314.00	139,637.00		139,637.00	124,909.59	14,727.41
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Approps. for Municipal Purposes within "CAPS"	34-299	2,674,459.00	2,592,422.00	0.00	2,592,422.00	2,014,763.25	577,658.75

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	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
United States Environmental Protection Agency Brownsfields Community Wide Hazardous Substances Assessment	41-720 41-725		200,000.00 200,000.00		200,000.00 200,000.00	200,000.00 200,000.00	0.00 0.00
Department of Environmental Protection Recreational Trails Program - 2012 Green Communities Grant - 2013	41-730 41-735		11,457.00 3,000.00		11,457.00 3,000.00	11,457.00 3,000.00	0.00 0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 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
Interest on Bonds	48-925						xxxxxxxxxx xx
Interest on Notes	48-930						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 Expens- 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
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	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx 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"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-399	655,897.74	1,250,176.70	0.00	1,250,176.70	1,215,591.08	34,320.00
(M) Reserve for Uncollected Taxes	34-400	3,330,356.74	3,842,598.70	0.00	3,842,598.70	3,230,354.33	611,978.75
9 Total General Appropriations	34-499	3,979,892.44	4,486,684.04	0.00	4,486,684.04	3,874,439.67	611,978.75

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		For 2013	For 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,674,459.00	2,592,422.00	0.00	2,592,422.00	2,014,763.25	577,658.75
(a) Operations-Excluded from "CAPS":	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Other Operations	34-300	17,045.00	13,326.00	0.00	13,326.00	4,006.00	9,320.00
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	337,551.99	469,257.75	0.00	469,257.75	440,004.39	25,000.00
Total Operations-Exc. from "CAPS"	34-305	354,596.99	478,583.75	0.00	478,583.75	444,010.39	34,320.00
(C) Capital Improvements	44-999	180,000.00	648,200.00	0.00	648,200.00	648,200.00	0.00
(D) Municipal Debt Service	45-999	73,819.75	75,911.95	0.00	75,911.95	75,899.69	0.00
(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	649,535.70	644,085.34	xxxxxxxxxx xx	644,085.34	644,085.34	xxxxxxxxxx xx
Total General Appropriations	34-499	3,979,892.44	4,486,684.04	0.00	4,486,684.04	3,874,439.67	611,978.75

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2013
		2013	2013	
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		
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920		2012	Expended 2012 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 2012
		2013	2012	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920		2012	Expended 2012 Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit ()				
Utility Budget)	53-885			
Utility Assessment Revenues	53-899			
Total				
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		
Payment of Bond Principal	53-920	2013	2012	Expended 2012 Paid or Charged
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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, 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, Baysshore 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, 2012

CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	2,583,013.53	
Due from State of N.J. (c. 20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	816,921.57	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx xx	
Taxes Receivable	1110300	517,054.79	
Tax Title Liens Receivable	1110400	1,185,581.29	
Property Acquired by Tax Title Lien			
Liquidation	1110500	3,506,477.00	
Other Receivables	1110600	92,245.36	
Deferred Charges Required to be in 2013 Budget	1110700	47,481.00	
Deferred Charges Required to be in Budgets			
Subsequent to 2013	1110800	0.00	
Total Assets	1110900	8,848,774.54	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,491,018.20	
Reserves for Receivables	2110200	5,401,358.44	
Surplus	2110300	956,397.90	
Total Liabilities, Reserves and Surplus		8,848,774.54	

School Tax Levy Unpaid	2220110	1,348,201.00
Less: School Tax Deferred	2220200	933,182.88
*Balance Included in Above		
"Cash Liabilities"	2220300	415,018.12

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

Surplus Balance, January 1st	2310100	1,152,956.22	908,009.41
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(percentage collected: 2012=92%, 2011=92%)	2310200	6,952,469.89	6,635,422.17
Delinquent Taxes	2310300	473,141.99	501,699.55
Other Revenues and Additions to Income	2310400	2,669,172.68	2,040,252.38
Total Funds	2310500	11,247,740.78	10,085,383.51
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,842,333.08	2,785,328.57
School Taxes (Including Local and Regional)	2310700	2,704,682.00	2,637,700.00
County Taxes (Including Added Tax Amounts)	2310800	3,262,987.08	3,138,680.72
Special District Taxes	2310900	386,252.00	368,468.00
Other Expenditures and Deductions from Income	2311000	95,088.72	2,250.00
Total Expenditures and Tax Requirements	2311100	10,291,342.88	8,932,427.29
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,291,342.88	8,932,427.29
Surplus Balance - December 31st	2311400	956,397.90	1,152,956.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget		
Surplus Balance December 31, 2012	2311500	956,397.90
Current Surplus Anticipated in 2013		
Budget	2311600	815,000.00
Surplus Balance Remaining	2311700	141,397.90

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Maurice River present herewith the capital budget for 2013 and the three-year capital improvement program for the years 2013 through 2015. A total of \$1,926,000 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)
2013

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants & Other Funds	5e Debt Authorized	
Landfill Closure	1	\$1,100,000			\$65,000			\$1,045,000	
Generator for Twp Building	2	88,000			22,000		\$66,000		
Improvements to Recycling Facility	3	63,000			6,000			57,000	
Fralinger Rd. Paving & Reconstruction	4	50,000			2,500			47,500	
South St. Paving and Reconstruction	5	25,000			1,250			23,750	
Purchase of Backhoe	6	95,000		95,000					
Quaker St. Paving and Reconstruction	7	40,000			2,000			38,000	
Matt's Landing Bike Path	8	285,000	75,000				190,000		
Sable St. Paving & Reconstruction	9	20,000			1,000			19,000	
Estell Manor Rd. Reconstruction	10	180,000			30,000		150,000		
TOTAL - ALL PROJECTS		\$1,926,000		\$75,000	\$85,000	\$119,750	\$0	\$1,230,250	

3 YEAR CAPITAL PROGRAM - 2013-2018
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Landfill Closure	1	\$ 1,100,000	2013	\$ 1,100,000					
Generator for Twp Building	2	88,000	2013	88,000					
Improvements to Recycling Facility	3	63,000	2013	63,000					
Fallinger Rd. Paving & Reconstruction	4	50,000	2013	50,000					
South St. Paving and Reconstruction	5	25,000	2013	25,000					
Purchase of Backhoe	6	95,000	2013	95,000					
Quaker St. Paving and Reconstruction	7	40,000	2013	40,000					
Matt's Landing Bike Path	8	265,000	2013	265,000					
Sable St. Paving & Reconstruction	9	20,000	2013	20,000					
Estell Manor Rd. Reconstruction	10	180,000	2013	180,000					
TOTAL - ALL PROJECTS		\$1,926,000		\$1,926,000	\$0	0	0	0	0

Local Unit Township of Maurice River

3 YEAR CAPITAL PROGRAM -2013-2015
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-2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Landfill Closure	\$ 1,100,000	-		\$ 55,000		-	\$ 1,045,000				
Generator for Twp Building	88,000	-		22,000		66,000					
Improvements to Recycling Facility	63,000	-		6,000		-	\$ 57,000				
Frallinger Rd. Paving & Reconstruction	50,000	-		2,500		-	\$ 47,500				
South St. Paving and Reconstruction	25,000	-		1,250		-	\$ 23,750				
Purchase of Backhoe	95,000	95,000		0		-					
Quaker St. Paving and Reconstruction	40,000	-		2,000		-	\$ 38,000				
Matt's Landing Bike Path	265,000	-		0		190,000					
Sable St. Paving & Reconstruction	20,000	-		1,000		-	\$ 19,000				
Estell Manor Rd. Reconstruction	180,000	-		30,000		150,000					
TOTAL - ALL PROJECTS	\$1,926,000	\$95,000	\$0	\$119,750	\$0	\$406,000	\$1,230,250	\$0	\$0	\$0	\$0

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Committee of the Township 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) \$1,265,184.13 (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

RECORDED VOTE
 (insert last name)

Ayes: Ireland, Sarlette, Gross
 Nays: _____
 Abstained: _____
 Absent: _____

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated		08-100	815,000.00
Receipts from Delinquent Taxes		13-099	1,585,708.31
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)		15-499	314,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		07-190	1,265,184.13
Item 6, Sheet 42			
Item 6 (b), Sheet 11 (N.J.A. 40A:4-14)	07-195		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191		
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	3,979,892.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXX	XXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	2,674,459.00
(g) Cash Deficit	34-209	
Excluded from "CAPS"	46-885	
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(c) Capital Improvements	34-305	354,596.99
(d) Municipal Debt Service	44-999	180,000.00
(e) Deferred Charges - Municipal	45-999	73,819.75
(f) Judgments	46-999	47,481.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	
(g) Cash Deficit	29-405	
(k) For Local District School Purposes	46-885	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	
	50-899	649,535.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	3,979,892.44

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 _____, 2013. 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 2013 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 _____
 Sheet 42

 7th _____ day of March, 2013

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash In 2012
		2013	2012	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299			

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 2012: _____ (Acres)

Farmland Preserved in 2012: _____ (Acres)

Summary of Program

APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		for 2013	for 2012	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
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:		XXXXXXX	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 Appropriations	54-499				

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, 2012

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 7, 2013

Date

Sheet 44

Clerk of the Governing Body