2014 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: Maurice River Township

COUNTY: Cumberland

Andrew Sarclette	12/31/14
Mayor's Name	**Term Expires**

MUNICIPAL OFFICIALS

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

Governing Body Members

Name	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 2014 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: _____

2014

MUNICIPAL BUDGET

Municipal Budget of the Township of Maurice River County of Cumberland for the Fiscal Year 2014.

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 4th day of March, 2014 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 4th day of March, 2014

Linda L. Costello 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 4th day of March 2014

Raymond Colavita, CPA, RMA
Registered Municipal Accountant

P. O Box 799
Address

Williamstown, N. J. 08094
Address

(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 4th day of March 2014

Allen Foster
Chief Financial Officer

DO NOT USE THESE SPACES

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

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: , 2014 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:4-79.

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

Dated: , 2014 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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014:

Be It Further Resolved, that said Budget be published in the March 19, 2014

in the Issue of South Jersey Times

The Governing Body of the Township of Maurice River does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained
	Sarclette Ireland Gross		Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Maurice River ,County of Cumberland ,on March 4, 2014

A Hearing on the Budget and Tax Resolution will be held at Township Hall ,on April 14, 2014 at 7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2014
General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget)		xxxxxxxxxx xx
1. Appropriations within "CAPS"		xxxxxxxxxx xx
(a)Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)		2,830,427.00
2. Appropriations Excluded from "CAPS"		xxxxxxxxxx xx
(a)Municipal Purposes (Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)		311,505.17
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)		311,505.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	91.69% Percent of Tax Collections	643,339.33
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2014-$0.00	3,785,271.50
	for Schools - State Aid 2013-$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		
(ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,498,522.64
6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget(as follows)		xxxxxxxxxx xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		1,286,748.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,627,570.74			
Budget Appropriations Added by NJSA 40A:4-87				
Emergency Appropriations	0.00			
Total Appropriations	4,627,570.74			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,932,407.49			
Reserved	695,156.81			
Unexpended Balances Canceled	6.44			
Total Expenditures and Unexpended Balances Canceled	3,932,413.93			
Overexpenditures*				

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.

3.5% Appropriation CAP

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 2014 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 2013		$4,627,570.74
Less:		
Total Other Operations	17,045.00	
Total Public and Private Programs -	985,230.29	
Total Interlocal Service Agreement		
Total Capital Improvements -	180,000.00	
Deferred Charges	47,481.00	
Emergency Authorizations -		
Debt Service	73,819.75	
Reserve for Uncollected Taxes	649,535.70	
Other:		
2013 Total Exceptions		1,953,111.74
Amount on which 3.5% Cap is Applied		2,674,459.00
Add:		
3.5% CAP		93,606.07
Valuation of New Construction (1,015,200*.00422)		4,284.14
2012 CAP Bank		24,876.74
2013 CAP Bank		38,886.33
Total Allowable Appropriations within CAP for 2014		2,836,112.28
2014 Appropriations within CAP		2,830,427.00

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		$1,265,184
Cap Base Adjustment (+/-)		$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$0
Less: Prior Year Deferred Charges: Emergencies		$0
Less: Prior Year Recycling Tax		$0
Less: Changes in Service Provider: Transfer of Service/ Function		$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$1,265,184
Plus: 2% Cap increase		$25,304
Adjusted Tax Levy		$1,290,488
Plus: Assumption of Service/ Function		$0
Adjusted Tax Levy Prior to Exclusions		$1,290,488
Exclusions:		
Allowable Shared Service Agreements Increase	$0	
Allowable Health Insurance Cost Increase	$5,040	
Allowable Pension Obligations Increase	$0	
Allowable LOSAP Increase	$0	
Allowable Capital Improvements Increase	$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Incr	$95,727	
Recycling Tax Appropriation	$0	
Deferred Charges to Future Taxation Unfunded	$0	
Current Year Deferred Charges: Emergencies	$0	
Add Total Exclusions		$100,767
Less Cancelled or Unexpended Exclusions		$95,006
Adjusted Tax Levy After Exclusions		$1,296,249
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	$1,015,200	
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.422	
New Ratable Adjustment to Levy		$4,284
2011 Cap Bank Utilized in 2014		$0
2012 Cap Bank Utilized in 2014		$0
2013 Cap Bank Utilized in 2014		$0
Amounts approved by Referendum		$0
Maximum Allowable Amount to be Raised by Taxation		$1,300,533
Amount to be Raised by Taxation for Municipal Purposes		$1,286,749
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		$13,784

EXPLANATORY STATEMENT - (CONTINUED)
2014 BUDGET MESSAGE

RECAP OF 2014 GROUP HEALTH APPROPRIATION

Estimated Group Insurance Costs	$	322,100.00
Esimated Employee Contributions	$	13,100.00
Total Appropriated	$	309,000.00
Health Benefit Waiver Appropriation	$	2,000.00

RECAP OF SPLIT APPROPRIATIONS

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.

		Inside CAP	Outside CAP
26-290-1	Snow Removal S&W	$ 10,000.00	$ 5,000.00
26-290-2	Snow Removal OE	$ 7,000.00	$ 1,500.00

Grand Total $ 23,500.00

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Health Benefit Costs	$309,000.00	Costs continue to rise
X				Consolidated Municipal Property Tax Relief	$309,932.00	Transitional Aid rolled into CMPTRA. Twp relies heavily on this aid.
		X		Capital Improvements	$95,000.00	Will likely require increases in coming years for road improvements.

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	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Michelle Behm	84.0	$10,848.98	X		
Linda Costello	57.0	16,733.02		X	
William Eller	20.5	2,317.81	X		
Harper Ewing	60.0	7,927.48			X
Lisa Fisher	58.0	8,114.06	X		
Mary Hagemann	91.0	11,198.46	X		
Steven Hagemenn	25.0	5,484.26	X		
Lillian Johnson	1.5	154.44	X		
Louann Karrer	44.0	7,007.93	X		
Emil Kozak	4.0	746.79	X		
Denise Peterson	20.0	1,980.72	X		
Asa Whilden	15.0	2,823.87	X		
Totals days	480.0	$75,337.82			
Total Funds Reserved as of end of 2013:		$50,399.94			
Total Funds Appropriated in 2014:		$10,000.00			

*Benefit must be established by local ordinance

Maurice River Township - Cumberland County

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1.Surplus Anticipated	08-101	895,000.00	815,000.00	815,000.00
2.Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	895,000.00	815,000.00	815,000.00
3.Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Licenses:	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	25,000.00	20,000.00	45,731.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Court	08-110	34,000.00	45,000.00	34,990.43
Other	08-109			
Interest and Costs on Taxes	08-112	60,000.00	56,000.00	82,792.97
Interest on Investments and Deposits	08-113			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3.Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	119,000.00	121,000.00	163,514.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	309,932.00	315,166.00	315,166.00
Energy Receipts Tax (P.L. 1998 , Chapters 162 & 167)	09-202	579,508.00	574,274.00	574,274.26
Supplemental Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-203			
Garden State Preservation Trust Fund Per P.L. 2000, c.152	09-206	225,865.00	225,865.00	225,865.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,115,305.00	1,115,305.00	1,115,305.26

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160	25,000.00	25,000.00	37,661.00
Special Item of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Additional Dedicated Uniform Construction Code Fees offset with	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations	08-002	25,000.00	25,000.00	37,661.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset				
With Appropriations				
	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3.Miscellaneous Revenues - Section E: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
of Local Government Services: Additional Revenues Offset with	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section E: Special Item of General Revenue Anticipated with	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Additional Revenue	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
with Appropriations:	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
N.J. Transportation Trust Fund Authority Act :				
	10-865			
NJ DOT - Estell Manor Rd.				
	10-865		188,000.00	188,000.00
Reserve for Recycling Tonnage Grant				
	10-701	4,939.34	5,426.99	5,426.99
Clean Communities Program				
	10-770		13,549.85	13,549.85
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,211.00	5,700.00	5,700.00
Green Communities - Community Wildfire Protection Plan				
	10-706		5,000.00	5,000.00
Southern Pine Beetle Suppression Program	10-707		10,000.00	10,000.00
2012 Sustainable NJ - Open Space & Recreation Plan				
	10-718		10,000.00	10,000.00
Bayshore Housing	10-782		300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3.Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Government Services - Public and Private Revenues Offset	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
with Appropriations (continued):	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
United States Environmental Protection Agency				
Brownsfields Community Wide Hazardous Substances Assessment - Sapello Foundry	10-720		200,000.00	200,000.00
Department of Environmental Protection:				
NJEDA HDSRF - Cheli Gravel Pit 2013	10-710		231,128.45	231,128.45
Total Section F: Special Items of General Revenue Anticipated with	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Public and Private Revenues	**10-001**	18,150.34	968,805.29	968,805.29

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3.Miscellaneous Revenues - Section G: Special Items of General Revenue	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Anticipated with Prior Written Consent of Director of Local	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Utility Operating Surplus of Prior Years-	08-116			
Uniform Fire Safety Act	08-106	1,067.30	3,276.32	1,067.30
Reserve for Sale of Municipal Assets	08-161			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3.Miscellaneous Revenues - Section G: Special Items of General Revenue	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Anticipated with Prior Written Consent of Director of Local	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section G: Special Items of General Revenue Anticipated with	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Other Special Items	08-004	1,067.30	3,276.32	1,067.30

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
2. Surplus Anticipated with Prior Written Consent of Director of	08-101	895,000.00	815,000.00	815,000.00
Local Government Services (Sheet 4, #2)	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
3. Miscellaneous Revenues:	08-102	0.00	0.00	
Total Section A: Local Revenues	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section B: State Aid Without Offsetting Appropriations	08-001	119,000.00	121,000.00	163,514.40
Total Section C: Dedicated Uniform Construction Code Fees	09-001	1,115,305.00	1,115,305.00	1,115,305.26
Offset with Appropriations				
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director	08-002	25,000.00	25,000.00	37,661.00
of Local Government Services - Interlocal Municipal Service Agreements				
Total Section E: Special Item of General Revenue Anticipated	11-001	0.00	0.00	0.00
with Prior Written Consent of Director of				
Local Government Services-Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated	08-003	0.00	0.00	0.00
with Prior Written Consent of Director of				
Local Government Services Public and				
Private Revenues Offset with Appropriations				
Total Section G: Special Items of General Revenue Anticipated	10-001	18,150.34	968,805.29	968,805.29
with Prior Written Consent of Director of				
Local Government Services-Other Special Items				
Total Miscellaneous Revenues	08-004	1,067.30	3,276.32	1,067.30
4.Receipts from Delinquent Taxes	13-099	1,278,522.64	2,233,386.61	2,286,353.25
5.Subtotal General Revenues (Items 1,2,3 and 4)	15-499	325,000.00	314,000.00	535,516.90
6.Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	2,498,522.64	3,362,386.61	3,636,870.15
a)Local Tax for Municipal Purposes Incl. Reserve for Uncoll. Taxes	07-190	1,286,748.86	1,265,184.13	xxxxxxxxx xx
b)Addition to Local District School Tax	07-191			xxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Munic. Budget	07-199	1,286,748.86	1,265,184.13	1,448,485.05
7.Total General Revenues	13-299	3,785,271.50	4,627,570.74	5,085,355.20

Maurice River Township - Cumberland County

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	**20-100-1**	63,000.00	31,000.00		31,000.00	21,137.19	9,862.81
Other Expenses	**20-100-2**	37,000.00	37,000.00		37,000.00	29,297.27	7,702.73
Municipal Clerk							
Salaries & Wages	**20-120-1**	70,000.00	80,000.00		80,000.00	62,395.36	17,604.64
Other Expenses	**20-120-2**	17,500.00	17,500.00		17,500.00	9,543.68	7,956.32
Mayor & Committee							
Salaries & Wages	**20-110-1**	34,000.00	34,000.00		34,000.00	33,514.00	486.00
Other Expenses	**20-110-2**	7,500.00	7,500.00		7,500.00	3,353.71	4,146.29
Elections							
Other Expenses	**20-120-2**	12,100.00	12,100.00		12,100.00	3,941.70	8,158.30
Financial Administration							
Salaries & Wages	**20-130-1**	55,000.00	51,500.00		51,500.00	50,870.03	629.97
Other Expenses	**20-130-2**	37,500.00	37,500.00		37,500.00	13,516.86	23,983.14
Audit Services							
Other Expenses	**20-135-2**	23,000.00	23,000.00		23,000.00	0.00	23,000.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration							
Salaries & Wages	20-150-1	20,000.00	52,000.00		52,000.00	47,150.29	4,849.71
Other Expenses	20-150-2						
Revision of Tax Map	20-150	12,000.00	12,000.00		12,000.00	4,883.00	7,117.00
Miscellaneous Other Expenses	20-150	25,000.00	25,000.00		25,000.00	4,195.85	20,804.15
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	75,000.00	75,000.00		75,000.00	68,556.60	6,443.40
Other Expenses	20-145-2	17,500.00	17,500.00		17,500.00	9,490.57	8,009.43
Liquidation of Tax Title Liens and Foreclosed Property							
Contractual	20-145	35,000.00	20,000.00		20,000.00	6,757.54	13,242.46
Legal Services and Costs							
Other Expenses	20-155-2	42,000.00	35,000.00		35,000.00	33,016.96	1,983.04
Engineering Services and Costs							
Other Expenses	20-165-2	75,000.00	72,000.00		72,000.00	41,026.94	30,973.06
Reserve for Compensated Absences (NJAC 5:30-15)	30-415-2	10,000.00					
Economic Development Council							
Other Expenses	20-170-2	15,000.00	15,000.00		15,000.00	7,501.16	7,498.84

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Public Buildings and Grounds							
Salaries & Wages	**26-310-1**	13,000.00	12,000.00		12,000.00	9,330.06	2,669.94
Other Expenses	**26-310-2**	90,000.00	80,000.00		82,000.00	80,041.69	1,958.31
Recycling Program							
Other Expense - Contractual	**26-305-2**	54,340.00	43,632.00		43,632.00	39,996.00	3,636.00
Street and Road Maintenance							
Salaries & Wages	**26-290-1**	260,000.00	260,000.00		260,000.00	191,679.92	68,320.08
Other Expenses	**26-290-2**	55,000.00	55,000.00		53,000.00	30,032.60	22,967.40
Snow Removal (NJSA 40A:4-62.1)							
Salaries & Wages	**26-290-1**	10,000.00					
Other Expenses	**26-290-2**	7,000.00					
Vehicle Maintenance							
Other Expenses	**26-315-2**	55,000.00	50,000.00		50,000.00	41,059.24	8,940.76
Solid Waste Collection							
Other Expenses - Contractual	**26-305-2**	143,156.00	117,528.00		117,528.00	107,734.00	9,794.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Land Use Board							
Salaries & Wages	21-180-1	11,000.00	23,500.00		23,500.00	9,912.65	13,587.35
Other Expenses	21-180-2	18,000.00	18,000.00		18,000.00	13,857.33	4,142.67
INSURANCE							
Surety Bond Premiums	23-210-2	3,500.00	3,500.00		3,500.00	1,503.00	1,997.00
Unemployment Insurance	23-225-2	4,500.00	4,200.00		4,200.00	3,811.09	388.91
Group Insurance Plans for Employees	23-220-2	309,000.00	284,960.00		284,960.00	261,804.98	23,155.02
Other Insurance Premiums	23-210-2	104,250.00	104,250.00		104,250.00	85,606.28	18,643.72
Workers Compensation Insurance	23-215-2	90,000.00	80,000.00		80,000.00	71,686.00	8,314.00
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 Contract	25-260	47,000.00	47,000.00		47,000.00	47,000.00	0.00
911 Mapping Revisions							
Other Expenses	25-250-2	4,500.00	4,500.00		4,500.00	0.00	4,500.00
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							
Other Expense	25-275-2	13,500.00	12,500.00		12,500.00	11,906.64	593.36

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management							
Salaries & Wages	25-252-1	8,000.00	6,300.00		6,300.00	6,278.26	21.74
Other Expense	25-252-2	17,000.00	10,000.00		10,000.00	5,740.52	4,259.48
Fire							
Other Expense	25-255-2		100.00		100.00	0.00	100.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	3,200.00	3,000.00		3,100.00	3,027.33	72.67
Other Expense	25-265-2	5,000.00	5,000.00		5,000.00	2,406.89	2,593.11
Municipal Court							
Salaries and Wages	43-490-1	65,000.00	62,000.00		62,000.00	58,255.48	3,744.52
Other Expenses	43-490-2	12,000.00	12,000.00		12,000.00	6,722.23	5,277.77
Public Defender							
Other Expenses	43-495-2	5,000.00	4,500.00		4,500.00	3,850.00	650.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
County Authority - Tipping Fees	**32-465**	125,000.00	118,000.00		118,000.00	93,202.73	24,797.27
Test Well Monitoring Other Expenses	**32-465-2**	12,500.00	12,500.00		12,500.00	7,713.23	4,786.77
HEALTH & HUMAN SERVICES							
Animal Control Services Other Expenses	**27-340-2**	20,500.00	20,500.00		20,500.00	16,312.60	4,187.40
Demolition Other Expenses	**26-300-2**	27,000.00	9,000.00		9,000.00	7,456.28	1,543.72

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 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	1,884.01	5,115.99
PARK AND RECREATION FUNCTIONS							
Recreation							
Other Expenses	28-370-2	30,000.00	30,000.00		30,000.00	18,040.23	11,959.77
Contribution to Senior Citizens Center							
(N.J.S.A. 40:48 - 9.4)							
Salaries & Wages	27-360-1	33,000.00	32,500.00		32,500.00	32,006.00	494.00
Other Expenses	27-360-2	4,000.00	4,000.00		4,000.00	1,104.98	2,895.02
Celebration of Public Events							
	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	1,567.50	5,932.50

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations Offset by Dedicated	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx 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**	22,000.00	21,000.00		21,900.00	21,739.88	160.12
Other Expenses	**22-195-2**	750.00	750.00		750.00	209.36	540.64
Housing Official							
Salaries & Wages	**22-195-1**	14,000.00	13,000.00		12,700.00	12,083.99	616.01
Other Expenses	**22-195-2**	750.00	750.00		750.00	625.70	124.30
Construction Official							
Salaries & Wages	**22-195-1**	40,000.00	40,000.00		39,100.00	36,084.99	3,015.01
Other Expenses	**22-195-2**	6,250.00	6,250.00		6,250.00	2,738.68	3,511.32
Electrical Sub-code Inspector							
Salaries and Wages	**22-200-1**	6,500.00	6,000.00		6,000.00	5,768.75	231.25
Other Expenses	**22-200-2**	500.00	500.00		500.00	65.00	435.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations Offset by Dedicated	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
State Uniform Construction Code							
(N.J.S.A. 52:27D - 120 et seq)							
Plumbing Sub-code Inspector							
Salaries & Wages	22-200-1	5,100.00	4,875.00		4,975.00	4,966.00	9.00
Other Expenses	22-200-2	500.00	500.00		500.00	0.00	500.00
Fire Sub-code Inspector							
Salaries & Wages	22-200-1	4,000.00	3,700.00		3,800.00	3,770.00	30.00
Other Expenses	22-200-2	500.00	500.00		500.00	228.11	271.89

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
UTILITY EXPENSES AND BULK PURCHASES							
Gasoline	31-460	17,500.00	17,500.00		17,500.00	3,419.66	14,080.34
Electricity	31-430	50,000.00	45,000.00		45,000.00	34,717.80	10,282.20
Telephone & Telegraph	31-440	12,000.00	12,000.00		12,000.00	10,638.16	1,361.84
Heating Oil	31-447	9,500.00	7,500.00		7,500.00	6,505.38	994.62
Street Lighting	31-435	56,250.00	56,250.00		56,250.00	45,514.03	10,735.97
Natural Gas	31-446	25,500.00	25,500.00		25,500.00	13,997.72	11,502.28
Diesel	31-460	56,250.00	56,250.00		56,250.00	30,560.28	25,689.72
Telecommunications Charges	31-461	6,000.00	5,250.00		5,250.00	3,569.97	1,680.03
Total Operations (Item 8A) within "CAPS"	34-199	2,701,396.00	2,532,145.00	0.00	2,532,145.00	1,959,881.92	572,263.08
B. Contingent	35-470			xxxxxxxxx xx			
Total Operations Including Contingent - within "CAPS"	34-201	2,701,396.00	2,532,145.00	0.00	2,532,145.00	1,959,881.92	572,263.08
Detail:							
Salaries & Wages	34-201-1	811,800.00	811,375.00	0.00	905,403.00	776,348.13	129,054.87
Other Expenses (Incl. Contingent)	34-201-2	1,889,596.00	1,720,770.00	0.00	1,626,742.00	1,183,533.79	443,208.21

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
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				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Expenditures-Municipal within CAPS(cont'd)	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
(2) STATUTORY EXPENDITURES:	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Contribution to:							
Public Employees' Retirement System	**36-471**	63,031.00	76,314.00		76,314.00	76,314.00	0.00
Social Security System (O.A.S.I.)	**36-472**	65,000.00	65,000.00		65,000.00	50,818.19	14,181.81
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	1,000.00		1,000.00	328.08	671.92
Total Deferred Charges & Statutory							
Expenditures-Municipal within "CAPS"	**34-209**	129,031.00	142,314.00		142,314.00	127,460.27	14,853.73
(G) Cash Deficit of Preceding Year	**46-885**						
(H-1)Total General Approps. for Municipal							
Purposes within "CAPS"	**34-299**	2,830,427.00	2,674,459.00	0.00	2,674,459.00	2,087,342.19	587,116.81

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Aid to Library (N.J.S.A. 40:54-35)							
Other Expenses	**29-390-2**	1,700.00	1,700.00		1,700.00	1,700.00	0.00
Supplemental Fire Services Program	**25-265-2**	2,305.00	2,305.00		2,305.00	2,305.00	0.00
Group Insurance Plans for Employees	**23-220-2**	0.00	13,040.00		13,040.00	0.00	13,040.00
Declared State of Emergency costs for Snow Removal:							
N.J.S.A 40A:4-45.45(b) and 40A:4-45.3(bb)	**26-290-1**	5,000.00					
	26-290-2	1,500.00					
Total Other Operations - Exc. from "CAPS"	**34-300**	10,505.00	17,045.00	0.00	17,045.00	4,005.00	13,040.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations Offset by Increased	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Uniform Construction Code Appropriations	**22-999**	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Interlocal Service Agreement							
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Reserve for Sale of Municipal Assets:							
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
by Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Clean Communities Program	**41-770**		13,549.85		13,549.85	13,549.85	0.00
Matching Share for Grants	**41-899-2**	15,000.00	0.00		0.00	0.00	0.00
Municipal Alliances on Alcoholism and Drug							
Abuse							
State Share	**41-703-2**	13,211.00	5,700.00		5,700.00	5,700.00	0.00
Local Share	**41-703-2**	3,302.75	1,425.00		1,425.00	1,425.00	0.00
Reserve for Recycling Tonnage Grant	**41-701-2**	4,939.34	5,426.99		5,426.99	5,426.99	0.00
2012 Sustainable NJ - Open Space & Recreation Plan	**41-718-2**		10,000.00		10,000.00	10,000.00	0.00
Bayshore Housing Program							
Township Share	**41-702-2**		15,000.00		15,000.00	15,000.00	0.00
State Share	**41-702-2**		300,000.00		300,000.00	300,000.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
by Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
United States Environmental Protection Agency							
Brownsfields Community Wide Hazardous Substances							
Assessment - Sapello	41-720		200,000.00		200,000.00	200,000.00	0.00
Brownsfields Community Wide Petroleum Assessment	41-725						
Southern Pine Beetle Suppression Grant	41-707		10,000.00		10,000.00	10,000.00	0.00
NJ EDA HDSRF - Cheli Gravel Pit	41-711		231,128.45		231,128.45	231,128.45	0.00
Green Communities - Community Wildfire Protection	41-706		5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
by Revenues (Continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
NJ DOT - Estell Manor Rd.	41-865		188,000.00		188,000.00	188,000.00	0.00
Total Public and Private Programs Offset							
by Revenues	40-999	36,453.09	985,230.29	0.00	985,230.29	985,230.29	0.00
Total Operations - Excluded from "CAPS"	34-305	46,958.09	1,002,275.29	0.00	1,002,275.29	989,235.29	13,040.00
Detail:							
Salaries & Wages	34-305-1	5,000.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	41,958.09	1,002,275.29	0.00	1,002,275.29	989,235.29	13,040.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	95,000.00	85,000.00	xxxxxxxxx xx	85,000.00	85,000.00	0.00
Purchase of Backhoe	44-905	0.00	95,000.00		95,000.00	0.00	95,000.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Capital Improve.-Excl from "CAPS"	44-999	95,000.00	180,000.00	0.00	180,000.00	85,000.00	95,000.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (D) Mun. Debt Service-Excl. from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxx xx
Payment of Bond Antic. & Capital Notes	45-925	166,995.45	71,500.00	xxxxxxxxx xx	71,500.00	71,500.00	xxxxxxxxx xx
Interest on Bonds	45-930						xxxxxxxxx xx
Interest on Notes	45-935	2,551.63	2,319.75		2,319.75	2,313.31	xxxxxxxxx xx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Loan Repay. for Princ. & Int.	45-940						xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
Total Mun. Debt Svce-Excl. from "CAPS"	45-999	169,547.08	73,819.75		73,819.75	73,813.31	xxxxxxxxx xx

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
Special Emerg Auth-5 Years(NJS 40A:4-55)	46-875	0.00	47,481.00	xxxxxxxxx xx	47,481.00	47,481.00	xxxxxxxxx xx
Special Emerge. Authorization -3 Years				xxxxxxxxx xx			xxxxxxxxx xx
(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges to Future Taxation - Unfunded	46-880			xxxxxxxxx xx			xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
Total Deferred. Charges - Municipal	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxx xx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxx xx
Excluded from "CAPS"	46-999	0.00	47,481.00	0.00	47,481.00	47,481.00	xxxxxxxxx xx
(F) Judgments	37-480			xxxxxxxxx xx			xxxxxxxxx xx
(N)Transferred to Board of Educ. for Use of				xxxxxxxxx xx			xxxxxxxxx xx
Local Schools(NJSA 40:48-17.1&17.3)	29-405			xxxxxxxxx xx			xxxxxxxxx xx
(G)With Prior Consent of Local Finance Brd:				xxxxxxxxx xx			xxxxxxxxx xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxx xx			xxxxxxxxx xx
(H-2)Total General Appropriations for							
Municipal Purposes Excl. from "CAPS"	34-309	311,505.17	1,303,576.04	0.00	1,303,576.04	1,195,529.60	108,040.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1)Type 1 District School Debt Service	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	48-920						xxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxxx xx
Interest on Notes	48-935						xxxxxxxxx xx
Total Type 1 District School Debt Service	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(J)Deferred Charges and Statutory Expend-	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
itures-Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx xx			xxxxxxxxx xx
Capital Project for Land Bldg or Equip							xxxxxxxxx xx
N.J.S.A. 18A:22-20	29-407						xxxxxxxxx xx
Total Dfd Charges and Stat. Expend. -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Local School-Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(K)Total Mun. Approps. for Local District	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
School Purposes(Items(I)&(J)-Excl from CAPS	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(O)Total Gen. Approps.-Excluded from "CAPS"	34-399	311,505.17	1,303,576.04	0.00	1,303,576.04	1,195,529.60	108,040.00
(L)Subtotal General Appropriations	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(Items (H-1) and (O)	34-400	3,141,932.17	3,978,035.04	0.00	3,978,035.04	3,282,871.79	695,156.81
(M)Reserve for Uncollected Taxes	50-899	643,339.33	649,535.70	xxxxxxxxx xx	649,535.70	649,535.70	xxxxxxxxx xx
9.Total General Appropriations	34-499	3,785,271.50	4,627,570.74	0.00	4,627,570.74	3,932,407.49	695,156.81

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		For 2014	For 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS)	34-299	2,830,427.00	2,674,459.00	0.00	2,674,459.00	2,087,342.19	587,116.81
(a) Operations-Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Other Operations	34-300	10,505.00	17,045.00	0.00	17,045.00	4,005.00	13,040.00
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	36,453.09	985,230.29	0.00	985,230.29	985,230.29	0.00
Total Operations-Exc. from "CAPS	34-305	46,958.09	1,002,275.29	0.00	1,002,275.29	989,235.29	13,040.00
(C) Capital Improvements	44-999	95,000.00	180,000.00	0.00	180,000.00	85,000.00	95,000.00
(D) Municipal Debt Service	45-999	169,547.08	73,819.75	0.00	73,819.75	73,813.31	xxxxxxxxx xx
(E) Total Deferred Charges-Excluded from CAPS	46-999	0.00	47,481.00	0.00	47,481.00	47,481.00	0.00
(F) Judgments	37-480	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	643,339.33	649,535.70	xxxxxxxxx xx	649,535.70	649,535.70	xxxxxxxxx xx
Total General Appropriations	34-499	**3,785,271.50**	**4,627,570.74**	**0.00**	**4,627,570.74**	**3,932,407.49**	**695,156.81**

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2013
14. DEDICATED REVENUES FROM		**2014**	**2013**	
Assessment Cash	**51-101**			
Deficit (General Budget)	**51-885**			
Total Assessment Revenues	**51-899**	0.00	0.00	0.00
		Appropriated		**Expended 2013**
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**2014**	**2013**	**Paid or Charged**
Payment of Bond Principal	**51-920**			
Payment of Bond Anticipation Notes	**51-925**			
Total Assessment Appropriations	**51-999**	0.00	0.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2013
14. DEDICATED REVENUES FROM		**2014**	**2013**	
Assessment Cash	**52-101**			
Deficit Water Utility Budget	**52-885**			
Total Water Utility Assessment Revenues	**52-899**			
		Appropriated		**Expended 2013**
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**2014**	**2013**	**Paid or Charged**
Payment of Bond Principal	**52-920**			
Payment of Bond Anticipation Notes	**52-925**			
Total Water Utility Assessment				
Appropriations	**52-999**			

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
		Appropriated		Expended 2013
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2014	2013	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Donations for Senior Activities; Municipal Public Defender; Recreation Trust Fund; Celebration of Public Events Donations; Developer's Escrow Fund; Accumulated Absences N.J.A.C. 5:30-15. Bayshore Housing Trust Small Cities:Revolving Loan Fund

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

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

APPENDIX TO BUDGET STATEMENT

MAURICE RIVER TOWNSHIP - CUMBERLAND COUNTY

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash and Investments	1110100	$ 2,874,173.09
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	1,409,394.33
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx xx
Taxes Receivable	1110300	426,018.19
Tax Title Liens Receivable	1110400	1,240,084.71
Property Acquired by Tax Title Lien		
Liquidation	1110500	3,674,777.00
Other Receivables	1110600	91,346.85
Deferred Charges Required to be in 2014 Budget	1110700	
Deferred Charges Required to be in Budgets		
Subsequent to 2014	1110800	
Total Assets	1110900	$ 9,715,794.17
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	$ 2,970,575.65
Reserves for Receivables	2110200	5,394,145.32
Surplus	2110300	1,351,073.20
Total Liabilities, Reserves and Surplus		$ 9,715,794.17

School Tax Levy Unpaid	2220120	$ 1,348,933.00
Less: School Tax Deferred	2220200	933,182.88
*Balance Included in Above		
"Cash Liabilities"	2220300	$ 415,750.12

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPI

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	$ 956,397.90	$ 1,152,956.22
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(percentage collected: 2013=93%, 2012=92%)	2310200	7,092,829.39	6,952,469.89
Delinquent Taxes	2310300	535,516.90	473,141.99
Other Revenues and Additions to Income	2310400	3,091,417.36	2,669,172.68
Total Funds	2310500	11,676,161.55	$ 11,247,740.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,978,028.60	3,842,333.08
School Taxes (Including Local and Regional)	2310700	2,704,788.00	2,704,682.00
County Taxes (Including Added Tax Amounts)	2310800	3,188,132.04	3,262,987.08
Special District Taxes	2310900	400,960.00	386,252.00
Other Expenditures and Deductions from Income	2311000	53,179.71	95,088.72
Total Expenditures and Tax Requirements	2311100	10,325,088.35	$ 10,291,342.88
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	10,325,088.35	$ 10,291,342.88
Surplus Balance - December 31st	2311400	1,351,073.20	$ 956,397.90

***Nearest even percentage may be used**

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	$ 1,351,073.20
Current Surplus Anticipated in 2014		
Budget	2311600	895,000.00
Surplus Balance Remaining	2311700	$ 456,073.20

2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

☒ 3 years. (Population under 10,000)

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

☐ ___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Maurice River present herewith the capital budget for 2014 and the three-year capital improvement program for the years 2014 through 2016. A total of $1,910,000 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)
2014

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 - 2014 5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants & Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Landfill Closure	1	$ 1,100,000.00							$ 1,100,000.00
Generator for Twp Building	2	85,000.00		8,500.00			76,500.00		-
Railroad Ave. Paving & Reconstruction	3	$ 50,000.00							50,000.00
Fralinger Rd. Paving & Reconstruction	4	50,000.00			50,000.00				-
South St. Paving & Reconstruction	5	25,000.00			25,000.00				-
Purchase of Backhoe/Loader	6	95,000.00			95,000.00				-
Quaker St. Paving & Reconstruction	7	40,000.00							40,000.00
Matt's Landing Bike Path	8	265,000.00	75,000.00				190,000.00		-
Sable St. Paving & Reconstruction	9	20,000.00							20,000.00
Estell Manor Rd. Reconstruction	10	180,000.00					180,000.00		-
TOTAL - ALL PROJECTS		$ 1,910,000.00	$ 75,000.00	$ 8,500.00	$ 170,000.00	$ -	$ 446,500.00	$ -	$ 1,210,000.00

3 YEAR CAPITAL PROGRAM - 2014-2016
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 2014	5b 2015	5c 2016	5d xxxx	5e xxxx	5f xxxx
Landfill Closure	1	$ 1,100,000.00	2016			$ 1,100,000.00			
Generator for Twp Building	2	85,000.00	2014	85,000					
Railroad Ave. Paving & Reconstruction	3	50,000.00	2015		50,000				
Fralinger Rd. Paving & Reconstruction	4	50,000.00	2014	50,000					
South St. Paving & Reconstruction	5	25,000.00	2014	25,000					
Purchase of Backhoe/Loader	6	95,000.00	2014	95,000					
Quaker St. Paving & Reconstruction	7	40,000.00	2015		40,000				
Matt's Landing Bike Path	8	265,000.00	2015		265,000				
Sable St. Paving & Reconstruction	9	20,000.00	2015		20,000				
Estell Manor Rd. Reconstruction	10	180,000.00	2014	180,000					
TOTAL - ALL PROJECTS		$1,910,000		$435,000	$375,000	$1,100,000			

3 YEAR CAPITAL PROGRAM -2014-2016
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of Maurice River

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year-2014	3b Future Years	4 Capital Improvement Fund	Capital Surplus	Grants & Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Landfill Closure	$ 1,100,000	$ -	$ 1,100,000	$ -		$ -	$ -			
Generator for Twp Building	85,000	8,500.00	-	-		76,500.00	-			
Railroad Ave. Paving & Reconstruction	50,000	-	50,000.00	-		-	-			
Fralinger Rd. Paving & Reconstruction	50,000	-	-	50,000.00		-	-			
South St. Paving & Reconstruction	25,000	-	-	25,000.00		-	-			
Purchase of Backhoe/Loader	95,000	-	-	95,000.00		-	-			
Quaker St. Paving & Reconstruction	40,000	-	40,000.00	-		-	-			
Matt's Landing Bike Path	265,000	-	-	-		190,000.00	-			
Sable St. Paving & Reconstruction	20,000	-	20,000.00	-		-	-			
Estell Manor Rd. Reconstruction	180,000	-	-	-		180,000.00	-			
TOTAL - ALL PROJECTS	$ 1,910,000	$ 8,500	$ 1,210,000	$ 170,000	$ -	$ 446,500	$ -	$ -	$ -	$ -