

**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(c).
Certified by me, this 4th day of March, 2014

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
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 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

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
By: _____
Dated: , 2014

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
By: _____
Dated: , 2014

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 South Jersey Times

in the issue of Wednesday, March 19th

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

<p>RECORDED VOTE (insert last name)</p>	<p>Ayes</p> <p>Sarlette Ireland Gross</p>	<p>Nays</p>	<p>Abstained</p>	<p>Absent</p>
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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 - (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 NUSA 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.

EXPLANATORY STATEMENT - (CONTINUED)
2014 BUDGET MESSAGE

3.5% Appropriation CAP		2% Tax Levy CAP	
<p>Chapter 89, Public Laws of 1990 as amended, places limits on municipal expenditures commonly referred to as Local Government CAP Levy. 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.</p> <p>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:</p>			
<p>This calculation limits the increase to the local amount to be raised by taxation.</p>			
<p>Total General Appropriations 2013</p>		<p>Levy Cap Calculation</p>	
<p>Less:</p>		<p>Prior Year Amount to be Raised by Taxation for Municipal Purposes</p>	
<p>Total Other Operations 17,045.00</p>		<p>Cap Base Adjustment (+/-)</p>	
<p>Total Public and Private Programs - 985,230.29</p>		<p>Less: Prior Year Deferred Charges to Future Taxation Unfunded</p>	
<p>Total Intellectual Services Agreement 180,000.00</p>		<p>Less: Prior Year Deferred Charges - Emergencies</p>	
<p>Deferred Charges 47,481.00</p>		<p>Less: Prior Year Recycling Tax</p>	
<p>Emergency Authorizations - 73,819.75</p>		<p>Less: Changes in Service Provider Transfer of Service/Function</p>	
<p>Debt Service 649,535.70</p>		<p>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</p>	
<p>Reserve for Uncollected Taxes</p>		<p>Plus: 2% Cap Increase</p>	
<p>Other:</p>		<p>Adjusted Tax Levy</p>	
<p>2013 Total Exclusions 1,993,111.74</p>		<p>Adjusted Tax Levy Prior to Exclusions</p>	
<p>Amount on which 3.5% Cap is Applied 2,674,459.00</p>		<p>Exclusions:</p>	
<p>Add:</p>		<p>Allowable Shared Service Agreements Increase \$0</p>	
<p>3.5% CAP 93,806.07</p>		<p>Allowable Health Insurance Cost Increase \$5,040</p>	
<p>Valuation of New Construction (1,015,200* 0.0422) 4,284.14</p>		<p>Allowable Pension Obligations Increase \$0</p>	
<p>2013 CAP Bank 24,876.74</p>		<p>Allowable LOSAP Increase \$0</p>	
<p>2014 CAP Bank 38,888.33</p>		<p>Allowable Capital Improvements Increase \$0</p>	
<p>Total Allowable Appropriations within CAP for 2014 2,836,112.28</p>		<p>Allowable Debt Service, Capital Leases and Debt Service Share of Cost from Recycling Tax Appropriation \$95,727</p>	
<p>2014 Appropriations within CAP 2,830,427.00</p>		<p>Deferred Charges to Future Taxation Unfunded \$0</p>	
		<p>Current Year Deferred Charges, Emergencies \$0</p>	
		<p>Adjusted Tax Levy After Exclusions \$100,767</p>	
		<p>Additions:</p>	
		<p>New Realities - Increase in Valuations (New Construction and Additions) \$1,015,200</p>	
		<p>Prior Year's Local Municipal Purposes Tax Rate (per \$100) \$0.422</p>	
		<p>New Realities Adjustment to Levy \$4,284</p>	
		<p>2011 Cap Bank Utilized in 2014 \$0</p>	
		<p>2012 Cap Bank Utilized in 2014 \$0</p>	
		<p>2013 Cap Bank Utilized in 2014 \$0</p>	
		<p>Amounts approved by Referendum \$0</p>	
		<p>Maximum Allowable Amount to be Raised by Taxation \$1,200,533</p>	
		<p>Amount to be Raised by Taxation for Municipal Purposes \$1,286,749</p>	
		<p>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) \$13,794</p>	

EXPLANATORY STATEMENT - (CONTINUED)
 2014 BUDGET MESSAGE

RECAP OF 2014 GROUP HEALTH APPROPRIATION

Estimated Group Insurance Costs	\$ 322,100.00
Estimated 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 - (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 Behn	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 Hagemann	25.0	5,484.26	X		
Lillian Johnson	1.5	154.44	X		
Lojann Karrer	44.0	7,007.93	X		
Emill Kozak	4.0	746.79	X		
Denise Peterson	20.0	1,980.72	X		
Asa Whilden	15.0	2,823.87	X		
Totals	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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2013
		2014	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	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Licenses:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	25,000.00	20,000.00	45,731.00
Fines and Costs:	xxxxxxx	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		Realized in Cash in 2013
		2014	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 with Appropriations (continued):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
United States Environmental Protection Agency	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Brownfields Community Wide Hazardous Substances Assessment - Sapello Foundry	10-720		200,000.00	200,000.00
Department of Environmental Protection:				
NJEDA HDSRF - Chell Gravel Pit 2013	10-710		231,128.45	231,128.45
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx xxxxxxx	xxxxxxxxxx xx xxxxxxxxxx xx	xxxxxxxxxx xx 968,805.29	xxxxxxxxxx xx 968,805.29

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash In 2013
		2014	2013	
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)	08-101 xxxxxxx 08-102	895,000.00 xxxxxxxx xx 0.00	815,000.00 xxxxxxxx xx 0.00	815,000.00 xxxxxxxx xx xxxxxxx xx
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	xxxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx 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	08-002	25,000.00	25,000.00	37,661.00
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	18,150.34	968,805.29	968,805.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,067.30	3,276.32	1,067.30
Total Miscellaneous Revenues	13-099	1,278,522.64	2,233,386.61	2,286,353.25
4. Receipts from Delinquent Taxes	15-499	325,000.00	314,000.00	535,516.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,498,522.64	3,362,386.61	3,636,870.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Incl. Reserve for Uncoll. Taxes	07-190	1,286,748.86	1,265,184.13	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	1,286,748.86	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

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							
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	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	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
UNCLASSIFIED:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx 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			xxxxxxxx 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		905,403.00	776,348.13	129,054.87
Other Expenses (Incl. Contingent)	34-201-2	1,889,596.00	1,720,770.00		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 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	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
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
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 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 - 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 - Chell 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	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 - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx	xxxxxxxxxx xx
Special Emerg Auth-5 Years(NJS 40A:4-55)	46-875	0.00	47,481.00	xxxxxxxxxx xx	47,481.00	47,481.00	xxxxxxxxxx xx	xxxxxxxxxx xx
Special Emerge. Authorization -3 Years				xxxxxxxxxx xx			xxxxxxxxxx xx	xxxxxxxxxx xx
(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx xx			xxxxxxxxxx xx	xxxxxxxxxx xx
Deferred Charges to Future Taxation - Unfunded	46-880			xxxxxxxxxx xx			xxxxxxxxxx xx	xxxxxxxxxx xx
							xxxxxxxxxx xx	xxxxxxxxxx xx
							xxxxxxxxxx xx	xxxxxxxxxx xx
							xxxxxxxxxx xx	xxxxxxxxxx xx
							xxxxxxxxxx xx	xxxxxxxxxx xx
							xxxxxxxxxx xx	xxxxxxxxxx xx
							xxxxxxxxxx xx	xxxxxxxxxx xx
							xxxxxxxxxx xx	xxxxxxxxxx xx
Total Deferred Charges - Municipal	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Excluded from "CAPS"	46-999	0.00	47,481.00	0.00	47,481.00	47,481.00	xxxxxxxxxx xx	xxxxxxxxxx xx
(F) Judgments	37-480			xxxxxxxxxx xx			xxxxxxxxxx xx	xxxxxxxxxx xx
(N) Transferred to Board of Educ. for Use of Local Schools(N.J.S.A. 40:48-17.1&17.3)	29-405			xxxxxxxxxx xx			xxxxxxxxxx xx	xxxxxxxxxx xx
(G) With Prior Consent of Local Finance Bd:				xxxxxxxxxx xx			xxxxxxxxxx xx	xxxxxxxxxx xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxx xx			xxxxxxxxxx xx	xxxxxxxxxx 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- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Payment of Bond Principal	48-920						XXXXXXXXXX XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX XX
Interest on Bonds	48-930						XXXXXXXXXX XX
Interest on Notes	48-935						XXXXXXXXXX XX
Total Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(J) Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX XX			XXXXXXXXXX XX
Capital Project for Land Bldg or Equip							XXXXXXXXXX XX
N.J.S.A. 18A-22-20	29-407						XXXXXXXXXX XX
Total Dfd Charges and Stat. Expend. - Local School-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(K) Total Mun. Approps. for Local District School Purposes(Items(I)&(J)-Excl from CAPS	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(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	34-399	311,505.17	1,303,576.04	0.00	1,303,576.04	1,185,529.60	108,040.00
(Items (H-1) and (O))	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(M) Reserve for Uncollected Taxes	34-400	3,141,932.17	3,978,035.04	0.00	3,978,035.04	3,282,871.79	695,156.81
9. Total General Appropriations	50-899	643,339.33	649,535.70	XXXXXXXXXX XX	649,535.70	649,535.70	XXXXXXXXXX XX
	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	FCOA	Appropriated				Expended 2013		
		Summary of Appropriations	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	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx 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	xxxxxxx 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	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	643,339.33	649,535.70	xxxxxxxxxx xx	649,535.70	649,535.70	xxxxxxxxxx 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
		2014	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
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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
		2014	2013	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013 Paid or Charged
Payment of Bond Principal	53-920	2014	2013	
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Donations for Senior Activities; Municipal Public Defender; Recreation Trust Fund; Celebration of Public Events Donations; Developer's Escrow Fund; Accumulated Absences N.J.A.C. 5:30-15. Bayshore Housing Trust Small Cities; Revolving Loan Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement." (Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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	xxxxxxxxxxx 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 SURPLUS

		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 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 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
PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants & Other Funds	5e Debt Authorized	
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

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	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				

Local Unit Township of Maurice River

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		4 Capital Improvement Fund	Capital Surplus	Grants & Other Funds	BONDS AND NOTES			
		3a Current Year-2014	3b Future Years				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	-		-	-			
Frallinger 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	\$ -	\$ -	\$ -	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2014
(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Committee of the Township 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) \$1,286,748.86
- (b) None
- (c) None

(item 2 below) for municipal purposes, and (item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations:
 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (item 5 below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes: Ireland, Gross, Sarcelte
 Nays: _____
 Abstained: _____

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100		895,000.00
Miscellaneous Revenues Anticipated		13-099		1,278,522.64
Receipts from Delinquent Taxes		15-499		325,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)		07-190		1,286,748.86
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41		07-195		
Item 6 (b), Sheet 11 (N.J.A.40A-4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6 (b), Sheet 11 (N.J.S. 40A-4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				
Total Revenues		13-299		3,785,271.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS: Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	2,701,396.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	129,031.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	48,958.09
(c) Capital Improvements		44-999	95,000.00
(d) Municipal Debt Service		45-999	169,547.08
(e) Deferred Charges - Municipal		46-999	
(f) Judgments		37-480	
(h) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)		29-405	
(g) Cash Deficit		46-885	
(k) For Local District School Purposes		29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	643,339.33
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	3,785,271.50

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

14th day of _____
 Linda L. Costello
 Acting Clerk

Sheet 42 Certified by me this 14th day of April, 2014

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Amount to be Raised by Taxation	54-190			-
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented:	(Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	(Acres) _____
Recreation Land Preserved in 2013:	(Acres) _____
Farmland Preserved in 2013:	(Acres) _____

APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		for 2014	for 2013	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Land for Recreation and Conservation:		XXXXXX	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:		XXXXXX	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, 2013

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

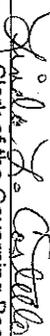
3

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, 2014
Date

Sheet 44


Clerk of the Governing Body