

MUNICIPALITY: Maurice River Township

COUNTY: Cumberland

Andrew Sarclette	12/31/16
Mayor's Name	Term Expires

MUNICIPAL OFFICIALS	
	June 1, 2012
Denise Peterson	Date of Orig. Appt
Municipal Clerk	C-1766
Terry Graff	Cert. No.
Tax Collector	T-8178
Allen Foster	Cert No.
Chief Financial Officer	N-0675
Raymond Colavita, CPA, RMA	Cert No.
Registered Municipal Accountant	423
Frank DiDomenico	Lic No.
Municipal Attorney	

Name	Governing Body Members	Term Expires
Patricia Gross		12/31/15
Roy Oliver		12/31/17

Official Mailing Address of Municipality

Please attach this to your 2015 Budget and Mail to:

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

Director, Division of Local Government Service  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Maurice River County of Cumberland for the Fiscal Year 2015.

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, 2015  
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, 2015

Denise Peterson  
Township 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, 2015

Raymond Colavita, CPA, RMA P. O. Box 799 Address  
Registered Municipal Accountant  
Williamstown, N. J. 08094 (866) 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, 2015  
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:       , 2015

**CERTIFICATION OF APPROVED BUDGET**

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_  
Dated:       , 2015

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maurice River, County of Cumberland for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015:

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

in the issue of Tuesday, March 10th

The Governing Body of the Township of Maurice River does hereby approve the following as the Budget for the year 2015:

Abstained

RECORDED VOTE  
(insert last name)

Ayes  
Sarclette  
Oliver  
Gross

Nays

Absent

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

of Maurice River, County of Cumberland, on March 4, 2015

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 1, 2015 at

6:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015
General Appropriations For (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX XX
1. Appropriations within "CAPS"	XXXXXXXXXXXX XX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)	2,784,196.00
2. Appropriations Excluded from "CAPS"	XXXXXXXXXXXX XX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)	404,380.55
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	404,380.55
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	404,380.55
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	640,517.71
91.90% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	3,829,094.26
Building Aid Allowance 2015-\$0.00	
for Schools - State Aid 2014-\$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(e) Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes	2,546,468.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,282,626.07
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	3,808,332.40			
Budget Appropriations Added by NJSA 40A:4-87				
Emergency Appropriations	0.00			
Total Appropriations	3,808,332.40			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,146,472.04			
Reserved	652,471.61			
Unexpended Balances Canceled	9,388.75			
Total Expenditures and Unexpended Balances Canceled	3,155,860.79			
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)  
2015 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 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.</p> <p>The actual 2015 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>Total (General) Appropriations 2014</p>		<p>Levy Cap Calculation</p>	
Less:		<p>Prior Year Amount to be Raised by Taxation for Municipal Purposes</p>	
Total Other Operations	10,505.00	Cap Base Adjustment (+/-)	\$1,286,749
Total Public and Private Programs -	59,513.99	Less: Prior Year Deferred Changes to Future Taxation Unfunded	\$0
Total Intellectual Service Agreement	\$5,000.00	Less: Prior Year Deferred Changes: Emergencies	\$0
Deferred Changes	0.00	Less: Prior Year Recycling Tax	\$0
Emergency Authorizations -		Less: Changes in Service Provider, Transfer of Services/Function	\$0
DEB Service	165,547.08	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$1,286,749
Reserve for Uncollected Taxes	643,339.33	Plus: 2% Cap Increase	\$25,735
Other:		Adjusted Tax Levy	\$1,312,484
2014 Total Exceptions	977,905.40	Plus: Assumption of Services/Function	\$0
Amount on which 3.5% Cap is Applied	2,890,427.00	Adjusted Tax Levy Prior to Exclusions	\$1,312,484
Add:		Exclusions:	
3.5% CAP	99,064.95	Allowable Shared Service Agreements Increase	\$0
Valuation of New Construction (\$575,300*0.0428)	2,462.28	Allowable Health Insurance Cost Increase	\$4,820
2013 CAP Bank	-	Allowable Pension Obligations Increase	\$12,555
2014 CAP Bank	5,885.28	Allowable LOSAP Increase	\$0
Total Allowable Appropriations within CAP for 2015	2,997,639.51	Allowable Capital Improvements Increase	\$220,000
2015 Appropriations within CAP	2,784,156.00	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Inca	\$0
		Recycling Tax Appropriation	\$0
		Deferred Changes to Future Taxation Unfunded	\$0
		Current Year Deferred Changes: Emergencies	\$0
		Add Total Exclusions	\$237,476
		Less: Cancelled or Unexpended Exclusions	\$0
		Adjusted Tax Levy After Exclusions	\$1,549,950
		Additions:	
		New Rates - Increase in Valuations (New Construction and Additions)	\$575,300
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0,428
		New Rateable Assignment to Levy	\$2,462
		2012 Cap Bank Utilized in 2015	\$0
		2013 Cap Bank Utilized in 2015	\$0
		2014 Cap Bank Utilized in 2015	\$0
		Amounts approved by Referendum	\$0
		Maximum Allowable Amount to be Raised by Taxation	\$1,552,422
		Amount to be Raised by Taxation for Municipal Purposes	\$1,282,528
		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$269,796

EXPLANATORY STATEMENT - (CONTINUED)  
2015 BUDGET MESSAGE

RECAP OF 2015 GROUP HEALTH APPROPRIATION

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.

Estimated Group Insurance Costs	\$	335,500.00
Estimated Employee Contributions	\$	15,500.00
Total Appropriated	\$	320,000.00
Health Benefit Waiver Appropriation	\$	2,000.00

Grand Total

\$

STATUTORY PERS EMPLOYER CONTRIBUTION

The current year normal and accrued liability, ERI and deferral obligations total \$71,139.00. The current year appropriation totals \$72,000 in anticipation of a retro employer billing.



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

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Michelle Behm	81.0	\$12,507.36	X		
Linda Costello	46.0	13,773.06		X	
William Eller	37.5	4,844.06	X		
Harper Ewing	72.0	9,722.59			X
Lisa Fisher	70.5	10,302.48	X		
Mary Hagemann	105.5	13,230.75	X		
Steven Hagemann	37.5	8,454.06	X		
Lillian Johnson	0.0	0.00	X		
Louann Karrer	52.0	8,428.13	X		
Ernil Kozak	27.0	5,319.41	X		
Denise Peterson	24.0	2,969.64	X		
Asa Whilden	31.0	6,125.53	X		
Eric Wood	5.0	475.98	X		
<b>Totals</b>	<b>589.0</b>	<b>\$96,153.05</b>			
	days				
		Total Funds Reserved as of end of 2014:			
		\$60,514.97			
		Total Funds Appropriated in 2015:			
		\$0.00			

\*Benefit must be established by local ordinance







CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160	25,000.00	25,000.00	55,119.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	25,000.00	55,119.60













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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101 xxxxxxx	850,000.00 xxxxxxxxxx xx	895,000.00 xxxxxxxxxx xx	895,000.00 xxxxxxxxxx xx
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-102	0.00	0.00	xxxxxxx xx
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section C: Dedicated Uniform Construction Code Fees	08-001	136,000.00	119,000.00	211,628.67
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	09-001	1,115,305.00	1,115,305.00	1,115,305.00
Offset with Appropriations	08-002	25,000.00	25,000.00	55,119.60
Total Section E: Special Item of General Revenue Anticipated	11-001	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
Local Government Services-Offset with Appropriations				
Private Revenues Offset with Appropriations				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	10-001	65,375.55	41,211.24	33,700.24
Total Miscellaneous Revenues				
4. Receipts from Delinquent Taxes	08-004	4,787.64	1,067.30	7,115.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-099	1,346,468.19	1,301,583.54	1,422,868.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	15-499	350,000.00	325,000.00	436,017.77
a) Local Tax for Municipal Purposes Incl. Reserve for Uncoil. Taxes	13-199	2,546,468.19	2,521,583.54	2,753,886.50
b) Addition to Local District School Tax	07-190	1,282,626.07	1,286,748.86	xxxxxxx xx
Total Amount to be Raised by Taxes for Support of Munic. Budget	07-191			xxxxxxx xx
7. Total General Revenues	07-199	1,282,626.07	1,286,748.86	1,391,147.91
	13-299	3,829,094.26	3,808,332.40	4,145,034.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries & Wages	20-100-1	82,000.00	63,000.00		63,000.00	59,465.69	3,534.31
Other Expenses	20-100-2	37,000.00	37,000.00		37,000.00	25,271.26	11,728.74
Municipal Clerk							
Salaries & Wages	20-120-1	30,000.00	70,000.00		70,000.00	61,457.76	8,542.24
Other Expenses	20-120-2	17,500.00	17,500.00		17,500.00	11,758.05	5,741.95
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	1,967.80	5,532.20
Elections							
Other Expenses	20-120-2	12,000.00	12,100.00		12,100.00	2,226.48	9,873.52
Financial Administration							
Salaries & Wages	20-130-1	55,000.00	55,000.00		55,000.00	52,612.18	2,387.82
Other Expenses	20-130-2	30,000.00	37,500.00		37,500.00	9,719.23	27,780.77
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 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration							
Salaries & Wages	20-150-1	17,000.00	20,000.00		20,000.00	18,124.00	1,876.00
Other Expenses	20-150-2						
Revision of Tax Map	20-150	10,000.00	12,000.00		12,000.00	1,734.00	10,266.00
Miscellaneous Other Expenses	20-150	20,000.00	25,000.00		25,000.00	9,650.21	15,349.79
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	50,000.00	75,000.00		75,000.00	62,934.27	12,065.73
Other Expenses	20-145-2	17,500.00	17,500.00		17,500.00	11,156.46	6,343.54
Liquidation of Tax Title Liens and Foreclosed Property							
Contractual	20-145	35,000.00	35,000.00		35,000.00	25,453.90	9,546.10
Legal Services and Costs							
Other Expenses	20-155-2	42,000.00	42,000.00		42,000.00	27,278.31	14,721.69
Engineering Services and Costs							
Other Expenses	20-165-2	75,000.00	75,000.00		75,000.00	38,227.42	36,772.58
Reserve for Compensated Absences ( NJAC 5:30-15)	30-415-2		10,000.00		10,000.00	10,000.00	0.00
Economic Development Council							
Other Expenses	20-170-2	15,000.00	15,000.00		15,000.00	10,721.95	4,278.05

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Public Buildings and Grounds							
Salaries & Wages	26-310-1	13,000.00	13,000.00		13,000.00	8,984.00	4,016.00
Other Expenses	26-310-2	95,000.00	90,000.00		90,000.00	62,478.26	27,521.74
Recycling Program							
Other Expense - Contractual	26-305-2	54,340.00	54,340.00		54,340.00	54,339.84	0.16
Street and Road Maintenance							
Salaries & Wages	26-290-1	258,000.00	260,000.00		260,000.00	204,511.98	55,488.02
Other Expenses	26-290-2	55,000.00	55,000.00		55,000.00	34,717.31	20,282.69
Snow Removal							
Salaries & Wages	26-290-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	26-290-2	7,000.00	7,000.00		7,000.00	7,000.00	0.00
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	55,000.00		55,000.00	27,626.38	27,373.62
Solid Waste Collection							
Other Expenses - Contractual	26-305-2	143,156.00	143,156.00		143,156.00	143,155.92	0.08

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Land Use Board							
Salaries & Wages	21-180-1	11,000.00	11,000.00		11,000.00	8,447.22	2,552.78
Other Expenses	21-180-2	15,000.00	18,000.00		18,000.00	6,878.58	11,121.42
<b>INSURANCE</b>							
Surety Bond Premiums	23-210-2	3,500.00	3,500.00		3,500.00	1,253.00	2,247.00
Unemployment Insurance	23-225-2	5,000.00	4,500.00		4,500.00	3,851.76	648.24
Group Insurance Plans for Employees	23-220-2	320,000.00	309,000.00		309,000.00	281,616.47	27,383.53
Other Insurance Premiums	23-210-2	110,000.00	104,250.00		104,250.00	92,808.45	11,441.55
Workers Compensation Insurance	23-215-2	95,000.00	90,000.00		90,000.00	86,641.00	3,359.00
Health Benefit Waiver	23-221-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
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	4,000.00	4,500.00		4,500.00	202.50	4,297.50
Aid to Volunteer Fire Companies and Rescue Squad in Adjoining Municipalities	25-255	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Municipal Prosecutor							
Other Expense	25-275-2	13,000.00	13,500.00		13,500.00	11,906.64	1,593.36

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management							
Salaries & Wages	25-252-1	8,000.00	8,000.00		8,000.00	6,466.82	1,533.18
Other Expense	25-252-2	17,000.00	17,000.00		17,000.00	4,459.47	12,540.53
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	3,200.00	3,200.00		3,200.00	3,071.52	128.48
Other Expense	25-265-2	5,000.00	5,000.00		5,000.00	1,600.24	3,399.76
Municipal Court							
Salaries and Wages	43-490-1	65,000.00	65,000.00		65,000.00	59,251.39	5,748.61
Other Expenses	43-490-2	12,000.00	12,000.00		12,000.00	6,342.11	5,657.89
Public Defender							
Other Expenses	43-495-2	5,000.00	5,000.00		5,000.00	4,575.00	425.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
County Authority - Tipping Fees	32-465	125,000.00	125,000.00		125,000.00	80,117.65	44,882.35
Test Well Monitoring							
Other Expenses	32-465-2	12,000.00	12,500.00		12,500.00	7,215.23	5,284.77
<b>HEALTH &amp; HUMAN SERVICES</b>							
Animal Control Services							
Other Expenses	27-340-2	20,000.00	20,500.00		20,500.00	16,250.19	4,249.81
Demolition							
Other Expenses	26-300-2	27,000.00	27,000.00		27,000.00	2,423.35	24,576.65

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee							
Other Expenses	27-335-2	7,000.00	7,000.00		7,000.00	5,379.36	1,620.64
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation							
Other Expenses	28-370-2	30,000.00	30,000.00		30,000.00	22,877.91	7,122.09
Contribution to Senior Citizens Center (N.J.S.A. 40:48 - 9.4)							
Salaries & Wages	27-360-1	36,000.00	33,000.00		33,000.00	32,780.65	219.35
Other Expenses	27-360-2	4,000.00	4,000.00		4,000.00	1,606.60	2,393.40
Celebration of Public Events	30-420-2	2,000.00	5,000.00		5,000.00	69.55	4,930.45
Grant Coordinator							
Other Expenses	20-130-2	7,000.00	7,500.00		7,500.00	2,631.65	4,868.35

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Appropriations Offset by Dedicated	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
State Uniform Construction Code (N.J.S.A. 52:27D - 120 et seq)							
<b>CODE ENFORCEMENT</b>	<b>22-195</b>						
Zoning Official							
Salaries & Wages	22-195-1	22,000.00	22,000.00		22,000.00	19,902.11	2,097.89
Other Expenses	22-195-2	750.00	750.00		750.00	43.54	706.46
Housing Official							
Salaries & Wages	22-195-1	10,000.00	14,000.00		14,000.00	13,316.81	683.19
Other Expenses	22-195-2	750.00	750.00		750.00	291.43	458.57
Construction Official							
Salaries & Wages	22-195-1	43,000.00	40,000.00		40,000.00	39,204.15	795.85
Other Expenses	22-195-2	6,000.00	6,250.00		6,250.00	685.21	5,564.79
Electrical Sub-code Inspector							
Salaries and Wages	22-200-1	6,500.00	6,500.00		6,500.00	5,076.50	1,423.50
Other Expenses	22-200-2	500.00	500.00		500.00	60.65	439.35



**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Gasoline	31-460	17,000.00	17,500.00		17,500.00	7,467.24	10,042.76
Electricity	31-430	50,000.00	50,000.00		50,000.00	30,531.72	19,468.28
Telephone & Telegraph	31-440	13,000.00	12,000.00		12,000.00	11,131.27	868.73
Heating Oil	31-447	9,000.00	9,500.00		9,500.00	3,948.01	5,551.99
Street Lighting	31-435	60,000.00	56,250.00		56,250.00	50,809.56	5,440.44
Natural Gas	31-446	26,000.00	25,500.00		25,500.00	16,738.35	8,761.65
Diesel	31-460	56,000.00	56,250.00		56,250.00	41,614.64	14,635.36
Telecommunications Charges	31-461	6,000.00	6,000.00		6,000.00	3,788.75	2,211.25
<b>Total Operations (Item 8A) within "CAPS"</b>	<b>34-199</b>	<b>2,646,196.00</b>	<b>2,701,396.00</b>	<b>0.00</b>	<b>2,701,396.00</b>	<b>2,080,354.99</b>	<b>621,041.01</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX XX</b>			
<b>Total Operations Including Contingent -</b>							
<b>within "CAPS"</b>	<b>34-201</b>	<b>2,646,196.00</b>	<b>2,701,396.00</b>	<b>0.00</b>	<b>2,701,396.00</b>	<b>2,080,354.99</b>	<b>621,041.01</b>
Detail:							
Salaries & Wages	34-201-1	763,700.00	811,800.00	0.00	811,800.00	832,740.47	101,215.53
Other Expenses (Incl. Contingent)	34-201-2	1,882,496.00	1,889,596.00	0.00	1,889,596.00	1,247,614.52	519,825.48



**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 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	72,000.00	63,031.00		63,031.00	57,336.38	5,694.62
Social Security System (O.A.S.I.)	36-472	65,000.00	65,000.00		65,000.00	52,348.44	12,651.56
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	138,000.00	129,031.00		129,031.00	110,012.90	19,018.10
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Approps. for Municipal Purposes within "CAPS"	34-299	2,784,196.00	2,830,427.00	0.00	2,830,427.00	2,190,367.89	640,059.11

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A) Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATION FUNCTIONS</b>							
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		0.00	0.00	0.00
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 26-290-2		5,000.00 1,500.00		5,000.00 1,500.00	5,000.00 1,500.00	0.00 0.00
<b>Total Other Operations - Exc. from "CAPS"</b>	<b>34-300</b>	<b>4,005.00</b>	<b>10,505.00</b>	<b>0.00</b>	<b>10,505.00</b>	<b>10,505.00</b>	<b>0.00</b>







**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS (A) Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 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		12,710.90		12,710.90	12,710.90	0.00
Matching Share for Grants	41-899-2	20,000.00	12,412.50		12,412.50	0.00	12,412.50
Municipal Alliances on Alcoholism and Drug Abuse							
State Share	41-703-2		20,711.00		20,711.00	13,200.00	0.00
Local Share	41-703-2		5,177.75		5,177.75	3,300.00	0.00
State Share - 2013 EXT.	41-703-2		2,850.00		2,850.00	2,850.00	0.00
Local Share - 2013 EXT.	41-703-2		712.50		712.50	712.50	0.00
Reserve for Recycling Tonnage Grant	41-701-2	5,375.55	4,939.34		4,939.34	4,939.34	0.00
USDA SEARCH Grants:							
Leesburg-Dorchester	41-750-2	30,000.00					
Port Elizabeth	41-750-2	30,000.00					











**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1)DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxx	xxxxxx	0.00	xxxxxxxxxx
Special Emerg Auth-5 Years(NJS 40A:4-55)	46-875			xxxxxx	xxxxxx	0.00	xxxxxxxxxx
Special Emerg. Authorization -3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxx	xxxxxx		xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-880			xxxxxx	xxxxxx		xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Deferred Charges - Municipal	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxx	xxxxxx		xxxxxxxxxx
Excluded from "CAPS"	46-999	0.00	0.00	xxxxxx	xxxxxx	0.00	xxxxxxxxxx
(F) Judgments	37-480			xxxxxx	xxxxxx		xxxxxxxxxx
(N)Transferred to Board of Educ. for Use of Local Schools(NJSA 40:48-17.1&17.3)	29-405			xxxxxx	xxxxxx		xxxxxxxxxx
(G)With Prior Consent of Local Finance Bnd:				xxxxxx	xxxxxx		xxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxx	xxxxxx		xxxxxxxxxx
(H-2)Total General Appropriations for Municipal Purposes Excl. from "CAPS"	34-309	404,380.55	334,566.07	0.00	334,566.07	312,764.82	12,412.50

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 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. -	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Local School-Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(K)Total Mun. Approps. for Local District School Purposes:(Items(I)&(J)-Excl from CAPS	29-410	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
(O)Total Gen. Approps.-Excluded from "CAPS"	34-399	404,380.55	334,566.07	0.00	334,566.07	312,764.82	12,412.50
(L)Subtotal General Appropriations (Items (H-1) and (O))	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(M)Reserve for Uncollected Taxes	50-899	640,517.71	643,339.33	xxxxxx xx	643,339.33	643,339.33	xxxxxx xx
9 Total General Appropriations	34-499	3,829,094.26	3,808,332.40	0.00	3,808,332.40	3,146,472.04	652,471.61

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,784,196.00	2,830,427.00	0.00	2,830,427.00	2,190,367.89	640,059.11
(a) Operations-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Other Operations	34-300	4,005.00	10,505.00	0.00	10,505.00	10,505.00	0.00
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 Rews.	40-999	85,375.55	59,513.99	0.00	59,513.99	37,712.74	12,412.50
Total Operations-Exc. from "CAPS"	34-305	89,380.55	70,018.99	0.00	70,018.99	48,217.74	12,412.50
(C) Capital Improvements	44-999	315,000.00	95,000.00	0.00	95,000.00	95,000.00	0.00
(D) Municipal Debt Service	45-999	0.00	169,547.08	0.00	169,547.08	169,547.08	0.00
(E) Total Deferred Charges-Excluded from CAPS	46-999	0.00	0.00	0.00	0.00	0.00	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	640,517.71	643,339.33	xxxxxxxxxx xx	643,339.33	643,339.33	xxxxxxxxxx xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,829,094.26</b>	<b>3,808,332.40</b>	<b>0.00</b>	<b>3,808,332.40</b>	<b>3,146,472.04</b>	<b>652,471.61</b>

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized In Cash In 2014
		2015	2014	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

	FCOA	Anticipated		Realized in Cash In 2014
		2015	2014	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit (	53-885			
Total	53-899			
		Appropriated		
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		2015	2014	Expended 2014 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total				
Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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, 2014

ASSETS			
Cash and Investments	1110100	\$ 3,112,884.07	
Due from State of N.J. (c. 20, P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200	811,525.15	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx xx	
Taxes Receivable	1110300	479,913.82	
Tax Title Liens Receivable	1110400	1,303,529.06	
Property Acquired by Tax Title Lien			
Liquidation	1110500	3,675,077.00	
Other Receivables	1110600	131,280.10	
Deferred Charges Required to be in 2015 Budget	1110700		
Deferred Charges Required to be in Budgets			
Subsequent to 2015	1110800		
Total Assets	1110900	\$ 9,514,209.20	
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
Cash Liabilities	2110100	\$ 2,375,278.91	
Reserves for Receivables	2110200	5,589,799.98	
Surplus	2110300	1,549,130.31	
Total Liabilities, Reserves and Surplus		\$ 9,514,209.20	

School Tax Levy Unpaid	2220120	\$ 1,397,665.00
Less: School Tax Deferred	2220200	933,182.88
*Balance Included in Above		
"Cash Liabilities"	2220300	\$ 464,482.12

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	\$ 1,351,073.20
<b>CURRENT REVENUE ON A CASH BASIS:</b>		
Current Taxes	2310200	7,257,502.70
* (percentage collected: 2014=93%, 2013=93%)		
Delinquent Taxes	2310300	436,017.77
Other Revenues and Additions to Income	2310400	2,278,189.67
Total Funds	2310500	11,322,783.34
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>		
Municipal Appropriations	2310600	3,155,604.32
School Taxes (Including Local and Regional)	2310700	2,799,487.00
County Taxes (Including Added Tax Amounts)	2310800	3,258,311.12
Special District Taxes	2310900	451,896.00
Other Expenditures and Deductions from Income	2311000	108,354.59
Total Expenditures and Tax Requirements	2311100	9,773,653.03
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	9,773,653.03
Surplus Balance - December 31st	2311400	1,549,130.31
*Nearest even percentage may be used		

Proposed Use of Current Fund Surplus in 2015 Budget		
Surplus Balance December 31, 2014	2311500	\$ 1,549,130.31
Current Surplus Anticipated in 2015		
Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	\$ 699,130.31

2015  
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 2015 and the three-year capital improvement program for the years 2015 through 2017. A total of \$2,425,000 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)  
2015

Local Unit: Township of Maurice River

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					TO BE FUNDED IN FUTURE YEARS
				5a 2015 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		
Paving of Various Township Roads Newell Rd South St Middle St High St Quillian Ave Addtl. Roads per Roadway Inventory	3	\$ 1,000,000.00			\$ 225,000.00			\$ 500,000.00	275,000.00
Purchase of Backhoe	4	90,000.00		90,000.00					
Matt's Landing Bike Path	5	265,000.00	265,000.00						
Dump Truck	6	150,000.00							150,000.00
<b>TOTAL - ALL PROJECTS</b>		<b>\$ 2,690,000.00</b>	<b>\$ 265,000.00</b>	<b>\$ 98,500.00</b>	<b>\$ 225,000.00</b>	<b>\$ -</b>	<b>\$ 76,500.00</b>	<b>\$ 500,000.00</b>	<b>\$ 1,525,000.00</b>

**3 YEAR CAPITAL PROGRAM - 2015-2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit **Township of Maurice River**

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2015	5b 2016	5c 2017	5d xxxx	5e xxxx	5f xxxx	
Landfill Closure	1	\$ 1,100,000.00	2017			\$ 1,100,000.00				
Generator for Twp Building	2	85,000.00	2015	85,000						
Paving of Various Township Roads Newell Rd South St Middle St High St. Quillian Ave Addtl. Roads per Roadway Inventory	3	1,000,000.00	2016	725,000	275,000					
Purchase of Backhoe	4	90,000.00	2015	90,000						
Matt's Landing Bike Path	5	265,000.00	2016							
Dump Truck	6	150,000.00	2016		150,000					
<b>TOTAL - ALL PROJECTS</b>		<b>\$2,690,000</b>		<b>\$900,000</b>	<b>\$425,000</b>	<b>\$1,100,000</b>				

3 YEAR CAPITAL PROGRAM -2015-2016  
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-2015	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	-				
Paving of Various Township Roads	1,000,000	-	275,000.00	225,000.00		-	500,000.00				
Newell Rd											
South St											
Middle St											
High St											
Quilian Ave											
Addtl. Roads per Roadway Inventory											
Purchase of Backhoe	90,000	90,000.00	-	-		-	-				
Matt's Landing Bike Path	285,000	-	-	-		-	-				
Dump Truck	150,000	-	150,000.00	-		-	-				
<b>TOTAL - ALL PROJECTS</b>	<b>\$ 2,690,000</b>	<b>\$ 98,500</b>	<b>\$ 1,525,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 76,500</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 Maurice River, County of \_\_\_\_\_, of the Township Cumberland that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$1,282,626.07 (Item 2 below) for municipal purposes, and
- (b) None (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) None (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations:  
Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(Item 5 below) Minimum Library Tax
- (d)
- (e)

RECORDED VOTE  
(Insert last name)

Ayes  
Oliver  
Gross  
Sarlette

Nays

Abstained  
Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	850,000.00
Miscellaneous Revenues Anticipated		13-099	1,346,468.19
Receipts from Delinquent Taxes		15-499	350,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)</b>		07-190	1,282,626.07
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
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			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>			
Total Revenues		07-192	
		13-299	3,829,094.26

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:			
Within "CAPS"		xxxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent		xxxxxxx	xxxxxxxxxxxx
		34-201	2,646,196.00
(e) Deferred Charges and Statutory Expenditures - Municipal			
		34-209	138,000.00
(g) Cash Deficit		46-885	
Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	89,380.55
(c) Capital Improvements		44-999	315,000.00
(d) Municipal Debt Service		45-999	0.00
(e) Deferred Charges - Municipal		46-999	
(f) Judgments		37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	
(g) Cash Deficit		46-885	
(k) For Local District School Purposes		29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	640,517.71
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	
Total Appropriations		34-499	3,829,094.26

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  
1st day of April, 2015. 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  
1st day of April, 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Township Clerk

Certified by me this \_\_\_\_\_  
 Sheet 42

1st day of April, 2015

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
Reserve Funds:					Other Expenses	54-385-2				
					Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				
<b>Summary of Program</b> 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 2014: _____ (Acres) Farmland Preserved in 2014: _____ (Acres)										

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

Contracting Unit: Township of Maurice River

Year Ending: December 31, 2014

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 at 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 4, 2015  
Date

  
Clerk of the Governing Body