

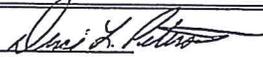
**2015
MUNICIPAL BUDGET**

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

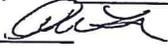
It is certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total anticipated revenues equals the total of appropriations.

Certified by me, this _____ 4th _____ day of _____ March _____, 2015

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

It is certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total anticipated revenues equals the total of appropriations and the full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 4th _____ day of _____ March _____, 2015

Allen Foster 
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition of such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2015 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2015 By: _____

COMMENTS OF CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township of Maurice River. County of Cumberland

MUNICIPAL BUDGET NOTICE

Section 1.

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

RECORDED VOTE
(Insert last name)

Ayes

Sarclette
Oliver
Gross

Nays

Abstained

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 - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	3,808,332.40				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."
Budget Appropriations Added by NJSA 40A:4-87					
Emergency Appropriations	0.00				Some of the items included in "Other Expenses" are:
Total Appropriations	3,808,332.40				
Expenditures:					Materials, supplies and non-bondable equipment;
Paid or Charged (Including Reserve for Uncollected Taxes)	3,146,472.04				
Reserved	652,471.61				Repairs and maintenance of buildings, equipment, roads;
Unexpended Balances Canceled	9,388.75				
Total Expenditures and Unexpended Balances Canceled	3,155,860.79				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
Overexpenditures*					

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>This calculation limits the increase to the local amount to be raised by taxation.</p>	
<p>Total General Appropriations 2014</p>		<p>Levy Cap Calculation</p>	
Less:	\$3,808,332.40	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,286,749
Total Other Operations	10,505.00	Cap Base Adjustment (+/-)	\$0
Total Public and Private Programs -	59,513.99	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Total Interlocal Service Agreement		Less: Prior Year Deferred Charges: Emergencies	\$0
Total Capital Improvements -	95,000.00	Less: Prior Year Recycling Tax	\$0
Deferred Charges	0.00	Less: Changes in Service Provider: Transfer of Service/ Function	\$0
Emergency Authorizations -		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$1,286,749
Debt Service	169,547.08	Plus: 2% Cap Increase	\$25,735
Reserve for Uncollected Taxes	643,339.33	Adjusted Tax Levy	\$1,312,484
Other:		Plus: Assumption of Service/ Function	\$0
2014 Total Exceptions	977,905.40	Adjusted Tax Levy Prior to Exclusions	\$1,312,484
Amount on which 3.5% Cap is Applied	2,830,427.00	Exclusions:	
Add:		Allowable Shared Service Agreements Increase	\$0
3.5% CAP	99,064.95	Allowable Health Insurance Cost Increase	\$4,820
Valuation of New Construction (\$575,300*.00428)	2,462.28	Allowable Pension Obligations Increase	\$13,002
2013 CAP Bank	-	Allowable LOSAP Increase	-\$0
2014 CAP Bank	5,685.28	Allowable Capital Improvements Increase	\$220,000
Total Allowable Appropriations within CAP for 2015	2,937,639.51	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Incn	\$0
2015 Appropriations within CAP	2,784,195.00	Recycling Tax Appropriation	\$0
		Deferred Charges to Future Taxation Unfunded	\$0
		Current Year Deferred Charges: Emergencies	\$0
		Add Total Exclusions	\$237,822
		Less Cancelled or Unexpended Exclusions	\$0
		Adjusted Tax Levy After Exclusions	\$1,550,306
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	\$575,300
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.428
		New Ratable Adjustment 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	\$1,552,768
		Amount to be Raised by Taxation for Municipal Purposes	\$1,282,626
		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$270,142

EXPLANATORY STATEMENT - (CONTINUED)
2015 BUDGET MESSAGE

RECAP OF 2015 GROUP HEALTH APPROPRIATION

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

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
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		
Emil 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		
Totals	589.0	\$96,153.05			
Total Funds Reserved as of end of 2014:		\$60,511.97			
Total Funds Appropriated in 2015:		\$0.00			

*Benefit must be established by local ordinance

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1.Surplus Anticipated	08-101	850,000.00	895,000.00	895,000.00
2.Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	850,000.00	895,000.00	895,000.00
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	30,000.00	25,000.00	88,541.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Court	08-110	34,000.00	34,000.00	34,692.45
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	60,000.00	88,395.22
Interest on Investments and Deposits	08-113	7,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-204			
Consolidated Municipal Property Tax Relief Act	09-200	293,591.00	309,932.00	309,932.00
Energy Receipts Tax (P.L. 1998 , Chapters 162 & 167)	09-202	595,849.00	579,508.00	579,508.00
Supplemental Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-203			
Garden State Preservation Trust Fund Per P.L. 2000, c.152	09-206	225,865.00	225,865.00	225,865.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,115,305.00	1,115,305.00	1,115,305.00

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):	XXXXXXXX	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:	XXXXXXXX	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):	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	25,000.00	55,119.60

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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:	xxxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
N.J. Transportation Trust Fund Authority Act :	10-865			
NJ DOT - Estell Manor Rd.	10-865			
Reserve for Recycling Tonnage Grant	10-701	5,375.55	4,939.34	4,939.34
Clean Communities Program	10-770		12,710.90	12,710.90
Municipal Alliance on Alcoholism and Drug Abuse	10-703		20,711.00	13,200.00
Municipal Alliance on Alcoholism and Drug Abuse - 2013 EXT.	10-703		2,850.00	2,850.00
USDA SEARCH Grants:				
Leesburg-Dorchester	10-750	30,000.00		
Port Elizabeth	10-750	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx 08-101	xxxxxxxxxx xx 850,000.00	xxxxxxxxxx xx 895,000.00	xxxxxxxxxx xx 895,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	xxxxxxx 08-102	xxxxxxxxxx xx 0.00	xxxxxxxxxx xx 0.00	xxxxxxxxxx xx
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	xxxxxxx 08-001	xxxxxxxxxx xx 136,000.00	xxxxxxxxxx xx 119,000.00	xxxxxxxxxx xx 211,628.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,115,305.00	1,115,305.00	1,115,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	25,000.00	55,119.60
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	65,375.55	41,211.24	33,700.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	4,787.64	1,067.30	7,115.22
Total Miscellaneous Revenues	13-099	1,346,468.19	1,301,583.54	1,422,868.73
4. Receipts from Delinquent Taxes	15-499	350,000.00	325,000.00	436,017.77
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,546,468.19	2,521,583.54	2,753,886.50
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	1,282,626.07	1,286,748.86	xxxxxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Munic. Budget	07-199	1,282,626.07	1,286,748.86	1,391,147.91
7. Total General Revenues	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
GENERAL GOVERNMENT FUNCTIONS							
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
PUBLIC WORKS FUNCTIONS							
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
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	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
INSURANCE							
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
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	4,000.00	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
LANDFILL/SOLID WASTE DISPOSAL COSTS							
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
HEALTH & HUMAN SERVICES							
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
PARK AND RECREATION FUNCTIONS							
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							
Other Expenses	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 - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx 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	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
Uniform Construction Code -	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Appropriations Offset by Dedicated	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
State Uniform Construction Code (N.J.S.A. 52:27D - 120 et seq)							
Plumbing Sub-code Inspector							
Salaries & Wages	22-200-1	5,500.00	5,100.00		5,100.00	5,065.32	34.68
Other Expenses	22-200-2	500.00	500.00		500.00	30.00	470.00
Fire Sub-code Inspector							
Salaries & Wages	22-200-1	4,500.00	4,000.00		4,000.00	3,845.40	154.60
Other Expenses	22-200-2	500.00	500.00		500.00	3.36	496.64

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
UTILITY EXPENSES AND BULK PURCHASES							
Gasoline	31-460	17,000.00	17,500.00		17,500.00	7,457.24	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
Total Operations (Item 8A) within "CAPS"	34-199	2,646,196.00	2,701,396.00	0.00	2,701,396.00	2,080,354.99	621,041.01
B. Contingent	35-470			xxxxxxxxxx xx			
Total Operations Including Contingent - within "CAPS"	34-201	2,646,196.00	2,701,396.00	0.00	2,701,396.00	2,080,354.99	621,041.01
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	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Expenditures-Municipal within CAPS(cont'd)	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx 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
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		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		5,000.00		5,000.00	5,000.00	0.00
	26-290-2		1,500.00		1,500.00	1,500.00	0.00
Total Other Operations - Exc. from "CAPS"	34-300	4,005.00	10,505.00	0.00	10,505.00	10,505.00	0.00

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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Interlocal Service Agreement							
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 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	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 (E) Deferred Charges - Municipal - Excluded 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
(1)DEFERRED CHARGES:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
Special Emerg Auth-5 Years(NJS 40A:4-55)	46-875			xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
Special Emerg. Authorization -3 Years				xxxxxxxx xx			xxxxxxxx xx
(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxx xx			xxxxxxxx xx
Deferred Charges to Future Taxation - Unfunded	46-880			xxxxxxxx xx			xxxxxxxx xx
							xxxxxxxx xx
							xxxxxxxx xx
							xxxxxxxx xx
							xxxxxxxx xx
Total Deferred. Charges - Municipal Excluded from "CAPS"	46-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(F) Judgments	37-480			xxxxxxxx xx			xxxxxxxx xx
(N)Transferred to Board of Educ. for Use of Local Schools(NJSA 40:48-17.1&17.3)	29-405			xxxxxxxx xx			xxxxxxxx xx
(G)With Prior Consent of Local Finance Brd: Cash Deficit of Preceding Year	46-885			xxxxxxxx xx			xxxxxxxx xx
(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	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
(1)Type 1 District School Debt Service	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Payment of Bond Principal	48-920						xxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxx xx
Interest on Notes	48-935						xxxxxxxx xx
Total Type 1 District School Debt Service Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(J)Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Emergency Authorizations - Schools	29-406			xxxxxxxx xx			xxxxxxxx xx
Capital Project for Land Bldg or Equip N.J.S.A. 18A:22-20	29-407						xxxxxxxx xx
Total Dfd Charges and Stat. Expend. - Local School-Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(K)Total Mun. Approps. for Local District School Purposes(Items(I)&(J)-Excl from CAPS	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx 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))	34-400	3,188,576.55	3,164,993.07	0.00	3,164,993.07	2,503,132.71	652,471.61
(M)Reserve for Uncollected Taxes	50-899	640,517.71	643,339.33	xxxxxxxx xx	643,339.33	643,339.33	xxxxxxxx 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	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx 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 Revs.	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	xxxxxxxx xx
(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	xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	640,517.71	643,339.33	xxxxxxxx xx	643,339.33	643,339.33	xxxxxxxx xx
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

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
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 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Donations for Senior Activities; Municipal Public Defender; Recreation Trust Fund; Celebration of Public Events Donations; Developer's Escrow Fund; Accumulated Absences N.J.A.C. 5:30-15. Bayshore Housing Trust Small Cities:Revolving Loan Fund

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

APPENDIX TO BUDGET STATEMENT

MAURICE RIVER TOWNSHIP - CUMBERLAND COUNTY

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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
LIABILITIES, RESERVES AND SURPLUS		
*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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	\$ 1,351,073.20	\$ 956,397.90
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(percentage collected: 2014=93%, 2013=93%)	2310200	7,257,502.70	7,092,829.39
Delinquent Taxes	2310300	436,017.77	535,516.90
Other Revenues and Additions to Income	2310400	2,278,189.67	3,091,417.36
Total Funds	2310500	11,322,783.34	11,676,161.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,155,604.32	3,978,028.60
School Taxes (Including Local and Regional)	2310700	2,799,487.00	2,704,788.00
County Taxes (Including Added Tax Amounts)	2310800	3,258,311.12	3,188,132.04
Special District Taxes	2310900	451,896.00	400,960.00
Other Expenditures and Deductions from Income	2311000	108,354.59	53,179.71
Total Expenditures and Tax Requirements	2311100	9,773,653.03	10,325,088.35
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	9,773,653.03	10,325,088.35
Surplus Balance - December 31st	2311400	1,549,130.31	1,351,073.20

*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

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

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 that \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Maurice River present herewith the capital budget for 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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 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	3	\$ 1,000,000.00			\$ 225,000.00			\$ 500,000.00	275,000.00
South St.									-
Middle St.									-
High St.									-
Quillian Ave									-
Addtl. Roads per Roadway Inventory									-
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
									-
TOTAL - ALL PROJECTS		\$ 2,690,000.00	\$ 265,000.00	\$ 98,500.00	\$ 225,000.00	\$ -	\$ 76,500.00	\$ 500,000.00	\$ 1,525,000.00

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

Local Unit Township of Maurice River

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 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	3	1,000,000.00	2016	725,000	275,000				
Newell Rd									
South St									
Middle St.									
High St.									
Quillian Ave									
Addtl. Roads per Roadway Inventory									
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				
TOTAL - ALL PROJECTS		\$2,690,000		\$900,000	\$425,000	\$1,100,000			

**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.										
Quillian Ave										
Addtl. Roads per Roadway Inventory										
Purchase of Backhoe	90,000	90,000.00	-	-		-	-			
Matt's Landing Bike Path	265,000	-	-	-		-	-			
Dump Truck	150,000	-	150,000.00	-		-	-			
TOTAL - ALL PROJECTS	\$ 2,690,000	\$ 98,500	\$ 1,525,000	\$ 225,000	\$ -	\$ 76,500	\$ 500,000	\$ -	\$ -	\$ -

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
					Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Land for Recreation and Conservation:		xxxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:					
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations	54-499				

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 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 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 4, 2015

Date


Clerk of the Governing Body