MAURICE RIVER TOWNSHIP
SPECIAL MEETING
Wednesday, April 1, 2015, 6:00 PM

This meeting has been advertised in accordance with the statutes of the State of New Jersey.

Call to Order

Pledge of Allegiance led by Mayor Sarclette

Roll Call

A. Review of 2015 Municipal Budget

1. Motion to adopt the 2015 Municipal Budget – Resolution #45-2015.

B. Public Comment

C. Adjournment

Special Meeting
Wednesday, April 1, 2015 at 6:00 PM

PRESENT: Andrew Sarclette, Mayor
Patricia Gross, Deputy Mayor
J. Roy Oliver, Committeeman
Denise L. Peterson, Municipal Clerk

This meeting has been advertised in accordance with the statutes of the State of New Jersey.

Mayor Sarclette called the meeting to order; the Pledge of Allegiance followed.

ROLL CALL: Mr. Sarclette, present
Mrs. Gross, present
Mr. Oliver, present

Review of 2015 Municipal Budget

Mr. Foster was not in attendance. Mr. Sarclette provided a brief synopsis of the 2015 budget items. The total general appropriations for 2014 were $3,808,332.40 and for 2015 will be $3,829,094.26. The total amount to be raised by taxes for support of the 2015 municipal budget will be $1,282,626.07 compared to $1,286,748.786 in 2014. The tax rate for 2015 will be .426 compared to .428 in 2014; a decrease of 2 tenths of a cent.

Mr. Sarclette further explained that a 3 year capital plan has been established. This plan is a guide of possible capital improvements. Some items included in the capital budget are backhoe, small dump truck and the Matts Landing Bike Path. Mr. Sarclette also referenced the paving of municipal roads and that due to the recent decrease in energy costs it would be prudent to start this process.

Public Hearing

Mrs. Gross made a motion to open the public hearing 6:14 pm; seconded by Mr. Oliver.
Roll Call: Ayes – Gross, Oliver, Sarclette Nays – None

There being no public comment, Mrs. Gross made a motion to close the public hearing at 6:15 pm; seconded by Mr. Oliver.
Roll Call: Ayes – Gross, Oliver, Sarclette Nays – None

Mrs. Gross made a motion to adopt the 2015 Budget Resolution 45-2015; seconded by Mr. Oliver.
Roll Call: Ayes – Gross, Oliver, Sarclette Nays – None

Mr. Oliver made a motion to adjourn, seconded by Mrs. Gross.

_____
Denise L. Peterson, Municipal Clerk

Maurice River Township

Resolution 45-2015

Budget

ADOPTED April 1, 2015

RESOLUTION NO. 45-2015

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Maurice River Township

COUNTY: Cumberland

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

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

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

Official Mailing Address of Municipality

Municipal Building

590 Main Street, Post Office Box 218

Leesburg, N.J. 08327

Fax # (856) 785-1974

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only
Municode: _____

Public Hearing Date: _____

Sheet A

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)

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:

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2015 By:

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	Nays	Abstained	Absent
	Sarclette Oliver Gross			

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Maurice River ,County of Cumberland ,on March 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)		xxxxxxxxxx xx
1. Appropriations within "CAPS"		xxxxxxxxxx xx
(a)Municipal Purposes (Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)		2,784,196.00
2. Appropriations Excluded from "CAPS"		xxxxxxxxxx xx
(a)Municipal Purposes (Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)		404,380.55
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
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	91.90% Percent of Tax Collections	640,517.71
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2015-$0.00	3,829,094.26
	for Schools - State Aid 2014-$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)		
(ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		2,546,468.19
6. Difference:Amount to be Raised by Taxes for Support of Municipal Budget(as follows)		xxxxxxxxxx xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		1,282,626.07
(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.

3.5% Appropriation CAP

Chapter 89, Public laws of 1990 as amended, places limits on municipal expenditures Commonly referred to as Local Government CAP Law, it limits increases in municipal appropriations to the lesser of 5% or an annually computed variable percentage index rate which reflects increases in the basic costs of governmental operations (the Index Rate) over that appropriated for the previous year.

The actual 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:

Total General Appropriations 2014		$3,808,332.40
Less:		
Total Other Operations	10,505.00	
Total Public and Private Programs -	59,513.99	
Total Interlocal Service Agreement		
Total Capital Improvements -	95,000.00	
Deferred Charges	0.00	
Emergency Authorizations -		
Debt Service	169,547.08	
Reserve for Uncollected Taxes	643,339.33	
Other:		
2014 Total Exceptions		977,905.40
Amount on which 3.5% Cap is Applied		2,830,427.00
Add:		
3.5% CAP		99,064.95
Valuation of New Construction ($575,300*.00428)		2,462.28
2013 CAP Bank		-
2014 CAP Bank		5,685.28
Total Allowable Appropriations within CAP for 2015		2,937,639.51
2015 Appropriations within CAP		2,784,196.00

2% Tax Levy CAP

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

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$1,286,749
Cap Base Adjustment (+/-)		$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$0
Less: Prior Year Deferred Charges: Emergencies		$0
Less: Prior Year Recycling Tax		$0
Less: Changes in Service Provider: Transfer of Service/ Function		$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$1,286,749
Plus: 2% Cap increase		$25,735
Adjusted Tax Levy		$1,312,484
Plus: Assumption of Service/ Function		$0
Adjusted Tax Levy Prior to Exclusions		$1,312,484
Exclusions:		
Allowable Shared Service Agreements Increase	$0	
Allowable Health Insurance Cost Increase	$4,820	
Allowable Pension Obligations Increase	$12,656	
Allowable LOSAP Increase	$0	
Allowable Capital Improvements Increase	$220,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Incr	$0	
Recycling Tax Appropriation	$0	
Deferred Charges to Future Taxation Unfunded	$0	
Current Year Deferred Charges: Emergencies	$0	
Add Total Exclusions		$237,476
Less Cancelled or Unexpended Exclusions		$0
Adjusted Tax Levy After Exclusions		$1,549,960
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		$1,552,422
Amount to be Raised by Taxation for Municipal Purposes		$1,282,626
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		$269,796

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

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RECAP OF 2015 GROUP HEALTH APPROPRIATION

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

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.

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	$	-

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
		X		Health Benefit Costs	$320,000.00	Costs continue to rise
X				Consolidated Municipal Property Tax Relief and Other State Ai	$1,115,305.00	Township relies heavily on this aid.

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

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Michelle Behm	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 Hagemenn	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 days	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

Maurice River Township - Cumberland County

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 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	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Licenses:	xxxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	30,000.00	25,000.00	88,541.00
Fines and Costs:	xxxxxxxx	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 2015	Anticipated 2014	Realized in Cash in 2014
3.Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	136,000.00	119,000.00	211,628.67

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3.Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset				
With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3.Miscellaneous Revenues - Section E: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
of Local Government Services: Additional Revenues Offset with	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section E: Special Item of General Revenue Anticipated with	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Additional Revenue	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3.Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Government Services - Public and Private Revenues Offset	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
with Appropriations:	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx 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 2015	Anticipated 2014	Realized in Cash in 2014
3.Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Government Services - Public and Private Revenues Offset	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
with Appropriations (continued):	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
United States Environmental Protection Agency:				
Department of Environmental Protection:				
Total Section F: Special Items of General Revenue Anticipated with	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Public and Private Revenues	10-001	65,375.55	41,211.24	33,700.24

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3.Miscellaneous Revenues - Section G: Special Items of General Revenue	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Anticipated with Prior Written Consent of Director of Local	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Fire Safety Act	08-106	4,787.64	1,067.30	7,115.22
Reserve for Sale of Municipal Assets	08-161			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
3.Miscellaneous Revenues - Section G: Special Items of General Revenue	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Anticipated with Prior Written Consent of Director of Local	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section G: Special Items of General Revenue Anticipated with	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Prior Written Consent of Director of Local Government Services -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Other Special Items	08-004	4,787.64	1,067.30	7,115.22

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	895,000.00	895,000.00
2. Surplus Anticipated with Prior Written Consent of Director of	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section A: Local Revenues	08-001	136,000.00	119,000.00	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	xxxxxxxxx xx
b)Addition to Local District School Tax	07-191			xxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Munic. Budget	07-199	1,282,626.07	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	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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations Offset by Dedicated	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
State Uniform Construction Code							
(N.J.S.A. 52:27D - 120 et seq)							
CODE ENFORCEMENT	22-195						
Zoning Official							
Salaries & Wages	22-195-1	22,000.00	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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations Offset by Dedicated	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
State Uniform Construction Code							
(N.J.S.A. 52:27D - 120 et seq)							
Plumbing Sub-code Inspector							
Salaries & Wages	22-200-1	5,500.00	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

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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx 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			xxxxxxxxx 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
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				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx

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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Expenditures-Municipal within CAPS(cont'd)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution to:							
Public Employees' Retirement System	36-471	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
Uniform Construction Code -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations Offset by Increased	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Interlocal Service Agreement							
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2014	
		For 2015	For 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Revenues (N.J.S. 40A:4-43.3h)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Reserve for Sale of Municipal Assets:							
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 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	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
by Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Clean Communities Program	41-770		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 (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	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
by Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx

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	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
by Revenues (Continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Public and Private Programs Offset by Revenues	40-999	85,375.55	59,513.99	0.00	59,513.99	37,712.74	12,412.50
Total Operations - Excluded from "CAPS"	34-305	89,380.55	70,018.99	0.00	70,018.99	48,217.74	12,412.50
Detail:							
Salaries & Wages	34-305-1	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Other Expenses	34-305-2	89,380.55	65,018.99	0.00	65,018.99	43,217.74	12,412.50

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements 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
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	225,000.00	95,000.00	xxxxxxxxx xx	95,000.00	95,000.00	0.00
Reserve for Backhoe	44-905	90,000.00					

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements 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
Total Capital Improve.-Excl from "CAPS"	44-999	315,000.00	95,000.00	0.00	95,000.00	95,000.00	0.00

8. GENERAL APPROPRIATIONS (D) Mun. Debt Service-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
Payment of Bond Principal	45-920						xxxxxxxxx xx
Payment of Bond Antic. & Capital Notes	45-925		166,995.45	xxxxxxxxx xx	166,995.45	166,995.45	xxxxxxxxx xx
Interest on Bonds	45-930						xxxxxxxxx xx
Interest on Notes	45-935		2,551.63		2,551.63	2,551.63	xxxxxxxxx xx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Loan Repay. for Princ. & Int.	45-940						xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
Total Mun. Debt Svce-Excl. from "CAPS"	45-999	0.00	169,547.08		169,547.08	169,547.08	xxxxxxxxx xx

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 - Municipal - Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1)DEFERRED CHARGES:	46-870			xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
Emergency Authorizations	46-875			xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
Special Emerg Auth-5 Years(NJS 40A:4-55)				xxxxxxxxx xx			xxxxxxxxx xx
Special Emerge. Authorization -3 Years	46-871			xxxxxxxxx xx			xxxxxxxxx xx
(N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-880			xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges to Future Taxation - Unfunded							
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
Total Deferred. Charges - Municipal	xxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxx xx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxx xx
Excluded from "CAPS"	46-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(F) Judgments	37-480			xxxxxxxxx xx			xxxxxxxxx xx
(N)Transferred to Board of Educ. for Use of				xxxxxxxxx xx			xxxxxxxxx xx
Local Schools(NJSA 40:48-17.1&17.3)	29-405			xxxxxxxxx xx			xxxxxxxxx xx
(G)With Prior Consent of Local Finance Brd:				xxxxxxxxx xx			xxxxxxxxx xx
Cash Deficit of Preceding Year	46-885			xxxxxxxxx xx			xxxxxxxxx xx
(H-2)Total General Appropriations for							
Municipal Purposes Excl. from "CAPS"	34-309	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-	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1)Type 1 District School Debt Service	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	48-920						xxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxxx xx
Interest on Notes	48-935						xxxxxxxxx xx
Total Type 1 District School Debt Service	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(J)Deferred Charges and Statutory Expend-	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
itures-Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx xx			xxxxxxxxx xx
Capital Project for Land Bldg or Equip							xxxxxxxxx xx
N.J.S.A. 18A:22-20	29-407						xxxxxxxxx xx
Total Dfd Charges and Stat. Expend. -	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Local School-Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(K)Total Mun. Approps. for Local District	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
School Purposes(Items(I)&(J)-Excl from CAPS	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(O)Total Gen. Approps.-Excluded from "CAPS"	34-399	404,380.55	334,566.07	0.00	334,566.07	312,764.82	12,412.50
(L)Subtotal General Appropriations	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(Items (H-1) and (O)	34-400	3,188,576.55	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	xxxxxxxxx xx	643,339.33	643,339.33	xxxxxxxxx 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx 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	xxxxxxxxx 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	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	640,517.71	643,339.33	xxxxxxxxx xx	643,339.33	643,339.33	xxxxxxxxx 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
14. DEDICATED REVENUES FROM		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2015	2014	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2015	Anticipated 2014	Realized in Cash in 2014
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2015	Appropriated 2014	Expended 2014 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPI

		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

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	3	$ 1,000,000.00			$ 225,000.00			$ 500,000.00	275,000.00
Newell Rd									-
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 3a Current Year-2015	BUDGET APPROPRIATIONS 3b Future Years	4 Capital Improvement Fund	Capital Surplus	Grants & Other Funds	BONDS AND NOTES 7a General	BONDS AND NOTES 7b Self Liquidating	BONDS AND NOTES 7c Assessment	BONDS AND NOTES 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	$ -	$ -	$ -

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

RESOLUTION

Be It Resolved by the Township Committee of the Township of Maurice River, County of Cumberland that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $1,282,626.07 (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.
(d) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained
Oliver		
Gross		
Sarclette		Absent

SUMMARY OF REVENUES

1. General Revenues			
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
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)		07-190	1,282,626.07
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-195		
Item 6 (b), Sheet 11 (N.J.A.40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		07-191	
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	
Total Revenues		13-299	3,829,094.26

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxx
(a&b) Operations Including Contingent	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"	xxxxxxxx	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 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 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
		2015	2014	
Amount to be Raised by Taxation	54-190			-
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ _____

Total Tax Collected to Date: $ _____

Total Expended to Date: $ - _____

Total Acreage Preserved to Date: _____ (Acres)

Recreation Land Preserved in 2014: _____ (Acres)

Farmland Preserved in 2014: _____ (Acres)

APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		for 2015	for 2014	Paid or Charged	Reserved
Development of Lands for Recretion and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:					
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	54-920-2				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Interest on Bonds	54-930-2				
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

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

Contracting Unit: Township of Maurice River

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 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 [X]
and certify below.

March 4, 2015
Date

Clerk of the Governing Body