

**2016 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2016 BUDGET)**

**MUNICIPALITY:** Maurice River Township

**COUNTY:** Cumberland

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

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

<b>Governing Body Members</b>	
Name	Term Expires
Patricia Gross	12/31/18
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 2016 Budget and Mail to:**

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

<b>Division Use Only</b> <b>Municode:</b> _____  <b>Public Hearing Date:</b> _____
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**2016  
MUNICIPAL BUDGET**

Municipal Budget of the Township of Maurice River County of Cumberland for the Fiscal Year 2016.

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

14th day of March, 2016  
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).

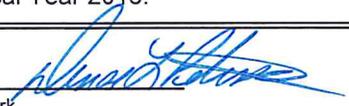
Certified by me, this 14th day of March, 2016

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 14th day of March 2016

Raymond Colavita, CPA, RMA  
Registered Municipal Accountant

P. O Box 799  
Address

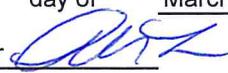
Williamstown, N. J. 08094  
Address

(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 14th day of March 2016

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: \_\_\_\_\_, 2016 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: \_\_\_\_\_, 2016 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maurice River, County of Cumberland for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016:

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

in the Issue of Monday, April 4, 2016

The Governing Body of the Township of Maurice River does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Sarclette  
Gross

Abstained

Absent  
Oliver

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 14, 2016

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on April 18, 2016 at

06:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by

taxpayers or other interested persons.

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2016
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)	2,862,564.00
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)	343,587.17
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	343,587.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 92.10% Percent of Tax Collections	639,462.88
4. Total General Appropriations (Item 9, Sheet 29)	3,845,614.05
	Building Aid Allowance 2016-\$0.00
	for Schools - State Aid 2015-\$0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,551,147.17
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)	1,294,466.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

*EXPLANATORY STATEMENT - (Continued)*

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Explanations of Appropriations for "Other Expenses"</b>
Budget Appropriations - Adopted Budget	3,829,094.26				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	195,469.80				
Emergency Appropriations	0.00				Some of the items included in "Other Expenses" are:
Total Appropriations	4,024,564.06				Materials, supplies and non-bondable equipment;
Expenditures:					Repairs and maintenance of buildings, equipment, roads;
Paid or Charged (Including Reserve for Uncollected Taxes)	3,439,265.35				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
Reserved	585,298.71				Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Unexpended Balances Canceled	0.00				
Total Expenditures and Unexpended Balances Canceled	4,024,564.06				
Overexpenditures*					

EXPLANATORY STATEMENT - (CONTINUED)  
2016 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 2016 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 2015 <span style="float:right">\$4,024,564.06</span></p>		<p>Levy Cap Calculation</p>	
Less:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$1,282,626
Total Other Operations	4,005.00	Cap Base Adjustment (+/-)	\$0
Total Public and Private Programs -	280,845.35	Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Total Interlocal Service Agreement		Less: Prior Year Deferred Charges: Emergencies	\$0
Total Capital Improvements -	315,000.00	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	\$1,282,626
Debt Service	0.00	Plus: 2% Cap increase	\$25,653
Reserve for Uncollected Taxes	640,517.71	Adjusted Tax Levy	\$1,308,279
Other:		Plus: Assumption of Service/ Function	\$0
2015 Total Exceptions	<u>1,240,368.06</u>	Adjusted Tax Levy Prior to Exclusions	\$1,308,279
Amount on which 3.5% Cap is Applied	2,784,196.00	Exclusions:	
Add:		Allowable Shared Service Agreements Increase	\$0
3.5% CAP	97,446.86	Allowable Health Insurance Cost Increase	\$0
Valuation of New Construction (\$1,573,800*.00427)	6,720.13	Allowable Pension Obligations Increase	\$4,117
2014 CAP Bank	5,685.28	Allowable LOSAP Increase	\$0
2015 CAP Bank	<u>147,758.23</u>	Allowable Capital Improvements Increase	\$0
Total Allowable Appropriations within CAP for 2016	3,041,806.50	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Incr	\$0
2016 Appropriations within CAP	2,862,564.00	Recycling Tax Appropriation	\$0
		Deferred Charges to Future Taxation Unfunded	\$0
		Current Year Deferred Charges: Emergencies	\$0
		Add Total Exclusions	\$4,117
		Less Cancelled or Unexpended Exclusions	\$0
		Adjusted Tax Levy After Exclusions	\$1,312,396
		Additions:	
		New Ratables - Increase in Valuations (New Construction and Additions)	\$1,573,800
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.427
		New Ratable Adjustment to Levy	\$6,720
		2013 Cap Bank Utilized in 2016	\$0
		2014 Cap Bank Utilized in 2016	\$0
		2015 Cap Bank Utilized in 2016	\$0
		Amounts approved by Referendum	\$0
		Maximum Allowable Amount to be Raised by Taxation	\$1,319,116
		Amount to be Raised by Taxation for Municipal Purposes	\$1,294,467
		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$24,650

EXPLANATORY STATEMENT - (CONTINUED)  
2016 BUDGET MESSAGE

RECAP OF 2016 GROUP HEALTH APPROPRIATION

Estimated Group Insurance Costs	\$ 339,400.00
Estimated Employee Contributions	\$ 19,400.00
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		\$ -

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1.Surplus Anticipated	08-101	900,000.00	850,000.00	850,000.00
2.Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	900,000.00	850,000.00	850,000.00
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	35,000.00	30,000.00	64,753.16
Fines and Costs:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Municipal Court	08-110	35,000.00	34,000.00	58,232.10
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	72,491.70
Interest on Investments and Deposits	08-113	7,000.00	7,000.00	15,797.94



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3.Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	<b>09-204</b>			
Consolidated Municipal Property Tax Relief Act	<b>09-200</b>	293,591.00	293,591.00	293,591.00
Energy Receipts Tax ( P.L. 1998 , Chapters 162 & 167)	<b>09-202</b>	595,849.00	595,849.00	595,849.00
Supplemental Energy Receipts Tax ( P.L. 1998, Chapters 162 & 167 )	<b>09-203</b>			
Garden State Preservation Trust Fund Per P.L. 2000, c.152	<b>09-206</b>	225,865.00	225,865.00	225,865.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	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 2015
		2016	2015	
<b>3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160	25,000.00	25,000.00	33,959.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>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):</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	25,000.00	25,000.00	33,959.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3.Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
N.J. Transportation Trust Fund Authority Act :	10-865			
Reserve for Recycling Tonnage Grant	10-701	4,582.17	5,375.55	5,375.55
Clean Communities Program	10-770		15,439.80	15,439.80
Municipal Alliance on Alcoholism and Drug Abuse	10-703		13,200.00	13,200.00
USDA SEARCH Grants:				
Leesburg-Dorchester	10-750		30,000.00	30,000.00
Port Elizabeth	10-750		30,000.00	30,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3.Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
United States Environmental Protection Agency:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Department of Environmental Protection:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
HDSRF Ackley Garage-2015	10-772		166,830.00	166,830.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>4,582.17</b>	<b>260,845.35</b>	<b>260,845.35</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section A: Local Revenues	08-001	142,000.00	136,000.00	211,274.90
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	33,959.00
Total Section D: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services Public and Private Revenues Offset with Appropriations	10-001	4,582.17	260,845.35	260,845.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	4,260.00	4,787.64	4,260.11
Total Miscellaneous Revenues	13-099	1,291,147.17	1,541,937.99	1,625,644.36
4. Receipts from Delinquent Taxes	15-499	360,000.00	350,000.00	486,194.61
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,551,147.17	2,741,937.99	2,961,838.97
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	1,294,466.88	1,282,626.07	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	1,294,466.88	1,282,626.07	1,379,023.14
7. Total General Revenues	13-299	3,845,614.05	4,024,564.06	4,340,862.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration							
Salaries & Wages	20-100-1	83,000.00	82,000.00		82,000.00	77,860.11	4,139.89
Other Expenses	20-100-2	37,000.00	37,000.00		37,000.00	35,759.85	1,240.15
Municipal Clerk							
Salaries & Wages	20-120-1	25,000.00	30,000.00		30,000.00	28,151.07	1,848.93
Other Expenses	20-120-2	17,500.00	17,500.00		17,500.00	10,572.29	6,927.71
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		7,000.00	2,356.42	4,643.58
Elections							
Other Expenses	20-120-2	12,000.00	12,000.00		12,000.00	2,475.88	9,524.12
Financial Administration							
Salaries & Wages	20-130-1	56,000.00	55,000.00		55,000.00	53,917.18	1,082.82
Other Expenses	20-130-2	30,000.00	30,000.00		30,000.00	13,220.05	16,779.95
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 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration							
Salaries & Wages	20-150-1	17,000.00	17,000.00		17,000.00	15,269.65	1,730.35
Other Expenses	20-150-2						
Revision of Tax Map	20-150	10,000.00	10,000.00		10,000.00	262.50	9,737.50
Miscellaneous Other Expenses	20-150	20,000.00	20,000.00		20,000.00	11,030.16	8,969.84
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	52,000.00	50,000.00		50,000.00	48,603.52	1,396.48
Other Expenses	20-145-2	17,500.00	17,500.00		17,500.00	12,362.65	5,137.35
Liquidation of Tax Title Liens and Foreclosed Property							
Contractual	20-145	35,000.00	35,000.00		35,000.00	20,235.24	14,764.76
Legal Services and Costs							
Other Expenses	20-155-2	42,000.00	42,000.00		42,000.00	26,203.28	15,796.72
Engineering Services and Costs							
Other Expenses	20-165-2	75,000.00	75,000.00		75,000.00	55,067.02	19,932.98
Reserve for Compensated Absences ( NJAC 5:30-15)	30-415-2	10,000.00			0.00		0.00
Economic Development Council							
Other Expenses	20-170-2	15,000.00	15,000.00		15,000.00	9,883.68	5,116.32

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Public Buildings and Grounds							
Salaries & Wages	26-310-1	13,000.00	13,000.00		13,000.00	9,278.75	3,721.25
Other Expenses	26-310-2	95,000.00	95,000.00		95,000.00	67,887.36	27,112.64
Recycling Program							
Other Expense - Contractual	26-305-2	56,079.00	54,340.00		54,340.00	54,340.00	0.00
Street and Road Maintenance							
Salaries & Wages	26-290-1	262,000.00	258,000.00		258,000.00	234,544.52	23,455.48
Other Expenses	26-290-2	57,000.00	55,000.00		55,000.00	49,358.60	5,641.40
Snow Removal							
Salaries & Wages	26-290-1	7,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	26-290-2	3,000.00	7,000.00		7,000.00	7,000.00	0.00
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	50,000.00		50,000.00	20,644.43	29,355.57
Solid Waste Collection							
Other Expenses - Contractual	26-305-2	147,806.00	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 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Land Use Board							
Salaries & Wages	<b>21-180-1</b>	11,000.00	11,000.00		11,000.00	9,298.44	1,701.56
Other Expenses	<b>21-180-2</b>	15,000.00	15,000.00		15,000.00	10,758.39	4,241.61
<b>INSURANCE</b>							
Surety Bond Premiums	<b>23-210-2</b>	3,500.00	3,500.00		3,500.00	1,253.00	2,247.00
Unemployment Insurance	<b>23-225-2</b>	6,500.00	5,000.00		5,000.00	4,221.73	778.27
Group Insurance Plans for Employees	<b>23-220-2</b>	320,000.00	320,000.00		320,000.00	277,966.03	42,033.97
Other Insurance Premiums	<b>23-210-2</b>	110,000.00	110,000.00		103,400.00	93,506.92	9,893.08
Workers Compensation Insurance	<b>23-215-2</b>	105,000.00	95,000.00		101,600.00	101,529.00	71.00
Health Benefit Waiver	<b>23-221-2</b>	2,000.00	2,000.00		2,000.00	2,000.00	0.00
<b>PUBLIC SAFETY FUNCTIONS</b>							
Ambulance and First Aid Contract	<b>25-260</b>	83,000.00	47,000.00		47,000.00	47,000.00	0.00
911 Mapping Revisions							
Other Expenses	<b>25-250-2</b>	4,000.00	4,000.00		4,000.00	0.00	4,000.00
Aid to Volunteer Fire Companies and							
Rescue Squad in Adjoining Municipalities	<b>25-255</b>	20,000.00	3,000.00		3,000.00	3,000.00	0.00
Municipal Prosecutor							
Other Expense	<b>25-275-2</b>	14,000.00	13,000.00		13,000.00	11,906.64	1,093.36

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 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	6,693.96	1,306.04
Other Expense	25-252-2	17,000.00	17,000.00		17,000.00	6,473.77	10,526.23
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	3,500.00	3,200.00		3,200.00	3,144.70	55.30
Other Expense	25-265-2	5,000.00	5,000.00		5,000.00	1,766.47	3,233.53
Municipal Court							
Salaries and Wages	43-490-1	65,000.00	65,000.00		65,000.00	60,221.63	4,778.37
Other Expenses	43-490-2	12,000.00	12,000.00		12,000.00	6,891.23	5,108.77
Public Defender							
Other Expenses	43-495-2	6,000.00	5,000.00		5,000.00	4,050.00	950.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
County Authority - Tipping Fees	<b>32-465</b>	120,000.00	125,000.00		125,000.00	78,857.82	46,142.18
Test Well Monitoring							
Other Expenses	<b>32-465-2</b>	10,000.00	12,000.00		12,000.00	2,778.00	9,222.00
<b>HEALTH &amp; HUMAN SERVICES</b>							
Animal Control Services							
Other Expenses	<b>27-340-2</b>	20,000.00	20,000.00		20,000.00	17,433.82	2,566.18
Demolition							
Other Expenses	<b>26-300-2</b>	27,000.00	27,000.00		27,000.00	7,923.19	19,076.81

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee							
Other Expenses	<b>27-335-2</b>	7,000.00	7,000.00		7,000.00	1,979.40	5,020.60
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation							
Other Expenses	<b>28-370-2</b>	30,000.00	30,000.00		30,000.00	19,025.92	10,974.08
Contribution to Senior Citizens Center (N.J.S.A. 40:48 - 9.4)							
Salaries & Wages	<b>27-360-1</b>	36,500.00	36,000.00		36,000.00	35,462.28	537.72
Other Expenses	<b>27-360-2</b>	4,000.00	4,000.00		4,000.00	3,001.11	998.89
Celebration of Public Events							
	<b>30-420-2</b>	4,000.00	2,000.00		2,000.00	144.00	1,856.00
Grant Coordinator							
Other Expenses	<b>20-130-2</b>	7,000.00	7,000.00		7,000.00	0.00	7,000.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Appropriations Offset by Dedicated	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
State Uniform Construction Code (N.J.S.A. 52:27D - 120 et seq)							
<b>CODE ENFORCEMENT</b>	<b>22-195</b>						
Zoning Official							
Salaries & Wages	22-195-1	23,000.00	22,000.00		22,000.00	21,123.92	876.08
Other Expenses	22-195-2	750.00	750.00		750.00	41.80	708.20
Housing Official							
Salaries & Wages	22-195-1	10,000.00	10,000.00		10,000.00	8,987.87	1,012.13
Other Expenses	22-195-2	750.00	750.00		750.00	311.45	438.55
Construction Official							
Salaries & Wages	22-195-1	45,000.00	43,000.00		43,000.00	41,848.69	1,151.31
Other Expenses	22-195-2	6,000.00	6,000.00		6,000.00	2,361.36	3,638.64
Electrical Sub-code Inspector							
Salaries and Wages	22-200-1	8,000.00	6,500.00		6,500.00	5,999.50	500.50
Other Expenses	22-200-2	1,000.00	500.00		1,000.00	863.36	136.64

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Appropriations Offset by Dedicated	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
State Uniform Construction Code (N.J.S.A. 52:27D - 120 et seq)							
Plumbing Sub-code Inspector							
Salaries & Wages	22-200-1	5,500.00	5,500.00		5,500.00	5,191.94	308.06
Other Expenses	22-200-2	500.00	500.00		500.00	95.00	405.00
Fire Sub-code Inspector							
Salaries & Wages	22-200-1	4,500.00	4,500.00		4,500.00	3,941.60	558.40
Other Expenses	22-200-2	500.00	500.00		500.00	66.46	433.54

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>UTILITY EXPENSES AND BULK PURCHASES</b>							
Gasoline	31-460	15,000.00	17,000.00		17,000.00	2,390.73	14,609.27
Electricity	31-430	50,000.00	50,000.00		50,000.00	39,656.08	10,343.92
Telephone & Telegraph	31-440	13,000.00	13,000.00		13,000.00	10,578.17	2,421.83
Heating Oil	31-447	9,000.00	9,000.00		9,000.00	5,877.81	3,122.19
Street Lighting	31-435	60,000.00	60,000.00		60,000.00	50,509.85	9,490.15
Natural Gas	31-446	26,000.00	26,000.00		26,000.00	17,278.91	8,721.09
Diesel	31-460	50,000.00	56,000.00		56,000.00	20,435.69	35,564.31
Telecommunications Charges	31-461	6,000.00	6,000.00		6,000.00	4,047.76	1,952.24
<b>Total Operations (Item 8A) within "CAPS"</b>	<b>34-199</b>	2,719,885.00	2,646,196.00	0.00	2,646,196.00	2,112,849.53	533,346.47
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxx xx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	2,719,885.00	2,646,196.00	0.00	2,646,196.00	2,112,849.53	533,346.47
Detail:							
Salaries & Wages	34-201-1	769,000.00	763,700.00	0.00	763,700.00	713,053.33	50,646.67
Other Expenses (Incl. Contingent)	34-201-2	1,950,885.00	1,882,496.00	0.00	1,882,496.00	1,399,796.20	482,699.80



**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>Expenditures-Municipal within CAPS(cont'd)</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Contribution to:							
Public Employees' Retirement System	<b>36-471</b>	76,679.00	72,000.00		72,000.00	71,139.00	861.00
Social Security System (O.A.S.I.)	<b>36-472</b>	65,000.00	65,000.00		65,000.00	53,835.68	11,164.32
Defined Contribution Retirement Program	<b>36-477</b>	1,000.00	1,000.00		1,000.00	328.08	671.92
Total Deferred Charges & Statutory							
Expenditures-Municipal within "CAPS"	<b>34-209</b>	142,679.00	138,000.00		138,000.00	125,302.76	12,697.24
(G) Cash Deficit of Preceding Year	<b>46-885</b>						
(H-1)Total General Approps. for Municipal							
Purposes within "CAPS"	<b>34-299</b>	2,862,564.00	2,784,196.00	0.00	2,784,196.00	2,238,152.29	546,043.71

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATION FUNCTIONS</b>							
Aid to Library (N.J.S.A. 40:54-35)							
Other Expenses	<b>29-390-2</b>	1,700.00	1,700.00		1,700.00	1,700.00	0.00
Supplemental Fire Services Program	<b>25-265-2</b>	2,305.00	2,305.00		2,305.00	2,305.00	0.00
Group Insurance Plans for Employees	<b>23-220-2</b>				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)	<b>26-290-1</b>				0.00		0.00
	<b>26-290-2</b>				0.00		0.00
<b>Total Other Operations - Exc. from "CAPS"</b>	<b>34-300</b>	4,005.00	4,005.00	0.00	4,005.00	4,005.00	0.00



**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Interlocal Service Agreement							
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	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 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Clean Communities Program	41-770		15,439.80		15,439.80	15,439.80	0.00
Matching Share for Grants	41-899-2	20,000.00	16,700.00		16,700.00	0.00	16,700.00
Municipal Alliances on Alcoholism and Drug Abuse							
State Share	41-703-2		13,200.00		13,200.00	13,200.00	0.00
Local Share	41-703-2		3,300.00		3,300.00	3,300.00	0.00
Reserve for Recycling Tonnage Grant	41-701-2	4,582.17	5,375.55		5,375.55	5,375.55	0.00
USDA SEARCH Grants:							
Leesburg-Dorchester	41-750-2		30,000.00		30,000.00	30,000.00	0.00
Port Elizabeth	41-750-2		30,000.00		30,000.00	30,000.00	0.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
HDSRF Ackley Garage - 2015	41-772		166,830.00		166,830.00	166,830.00	0.00









**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1)DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
Special Emerg Auth-5 Years(NJS 40A:4-55)	46-875			xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
Special Emerge. Authorization -3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx xx			xxxxxxxxxx xx
Deferred Charges to Future Taxation - Unfunded	46-880			xxxxxxxxxx xx			xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
							xxxxxxxxxx xx
Total Deferred. Charges - Municipal Excluded from "CAPS"	46-999	xxxxxxxxxxxxxxxxxx 0.00	xxxxxxxxxxxxxxxxxx 0.00	xxxxxxxxxx xx 0.00	xxxxxxxxxxxxxxxxxx 0.00	xxxxxxxxxxxxxxxxxx 0.00	xxxxxxxxxx xx
(F) Judgments	37-480			xxxxxxxxxx xx			xxxxxxxxxx xx
(N)Transferred to Board of Educ. for Use of Local Schools(NJSA 40:48-17.1&17.3)	29-405			xxxxxxxxxx xx			xxxxxxxxxx xx
(G)With Prior Consent of Local Finance Brd: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx xx			xxxxxxxxxx xx
(H-2)Total General Appropriations for Municipal Purposes Excl. from "CAPS"	34-309	343,587.17	599,850.35	0.00	599,850.35	560,595.35	39,255.00

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(1)Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Payment of Bond Principal	48-920						xxxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxxxx xx
Interest on Notes	48-935						xxxxxxxxxx xx
Total Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(J)Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx xx			xxxxxxxxxx xx
Capital Project for Land Bldg or Equip							xxxxxxxxxx xx
N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx xx
Total Dfd Charges and Stat. Expend. -	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Local School-Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(K)Total Mun. Approps. for Local District School Purposes(Items(I)&(J)-Excl from CAPS	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
(O)Total Gen. Approps.-Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(L)Subtotal General Appropriations	34-399	343,587.17	599,850.35	0.00	599,850.35	560,595.35	39,255.00
(Items (H-1) and (O))	34-400	3,206,151.17	3,384,046.35	0.00	3,384,046.35	2,798,747.64	585,298.71
(M)Reserve for Uncollected Taxes	50-899	639,462.88	640,517.71	xxxxxxxxxx xx	640,517.71	640,517.71	xxxxxxxxxx xx
9.Total General Appropriations	34-499	3,845,614.05	4,024,564.06	0.00	4,024,564.06	3,439,265.35	585,298.71

**CURRENT FUND - APPROPRIATIONS (Continued)**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS)	<b>34-299</b>	2,862,564.00	2,784,196.00	0.00	2,784,196.00	2,238,152.29	546,043.71
(a) Operations-Excluded from "CAPS"	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Other Operations	<b>34-300</b>	4,005.00	4,005.00	0.00	4,005.00	4,005.00	0.00
Uniform Construction Code	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	<b>42-999</b>	0.00	0.00	0.00	0.00	0.00	0.00
Additional Approp. Offset by Revenues	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	<b>40-999</b>	24,582.17	280,845.35	0.00	280,845.35	264,145.35	16,700.00
Total Operations-Exc. from "CAPS"	<b>34-305</b>	28,587.17	284,850.35	0.00	284,850.35	268,150.35	16,700.00
(C) Capital Improvements	<b>44-999</b>	315,000.00	315,000.00	0.00	315,000.00	292,445.00	22,555.00
(D) Municipal Debt Service	<b>45-999</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(E) Total Deferred Charges-Excluded from CAPS	<b>46-999</b>	0.00	0.00	0.00	0.00	0.00	0.00
(F) Judgments	<b>37-480</b>	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(G) Cash Deficit - With Prior Consent of LFB	<b>46-885</b>	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(K) Local District School Purposes	<b>29-410</b>	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx xx
(N) Transferred to Board of Education	<b>29-405</b>	0.00	0.00	xxxxxxxxxx xx	0.00	0.00	xxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	<b>50-899</b>	639,462.88	640,517.71	xxxxxxxxxx xx	640,517.71	640,517.71	xxxxxxxxxx xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>3,845,614.05</b>	<b>4,024,564.06</b>	<b>0.00</b>	<b>4,024,564.06</b>	<b>3,439,265.35</b>	<b>585,298.71</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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; Senior Activities Donations; \_\_\_\_\_ Municipal Public Defender; Recreation Trust Fund; Celebrations of Public Events Donations; Developer's Escrow Fund; Accumulated Absences; Bayshore Housing Trust Small Cities: Revolving Loan Fund; Veterans Wall of Honor Acceptance of Bequests/Gifts 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, 2015**

<b>ASSETS</b>		
Cash and Investments	<b>1110100</b>	\$ 3,072,815.13
Due from State of N.J. (c. 20, P.L. 1971)	<b>1111000</b>	
Federal and State Grants Receivable	<b>1110200</b>	827,348.40
Receivables with Offsetting Reserves:	<b>xxxxxxx</b>	<b>xxxxxxxxxx xx</b>
Taxes Receivable	<b>1110300</b>	463,734.68
Tax Title Liens Receivable	<b>1110400</b>	1,254,427.91
Property Acquired by Tax Title Lien		
Liquidation	<b>1110500</b>	4,311,477.00
Other Receivables	<b>1110600</b>	57,072.50
Deferred Charges Required to be in 2016 Budget	<b>1110700</b>	
Deferred Charges Required to be in Budgets		
Subsequent to 2016	<b>1110800</b>	
Total Assets	<b>1110900</b>	\$ 9,986,875.62
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	<b>2110100</b>	\$ 2,164,595.88
Reserves for Receivables	<b>2110200</b>	6,086,712.09
Surplus	<b>2110300</b>	1,735,567.65
Total Liabilities, Reserves and Surplus		\$ 9,986,875.62

School Tax Levy Unpaid	<b>2220120</b>	\$ 1,406,035.00
Less: School Tax Deferred	<b>2220200</b>	933,182.88
*Balance Included in Above		
"Cash Liabilities"	<b>2220300</b>	\$ 472,852.12

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPI**

		<b>YEAR 2015</b>	<b>YEAR 2014</b>
Surplus Balance, January 1st	<b>2310100</b>	\$ 1,561,069.65	\$ 1,351,073.20
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(percentage collected: 2015=93%, 2014=93%)	<b>2310200</b>	7,417,941.91	7,257,502.70
Delinquent Taxes	<b>2310300</b>	486,194.61	434,017.77
Other Revenues and Additions to Income	<b>2310400</b>	2,397,731.02	2,237,504.25
Total Funds	<b>2310500</b>	11,862,937.19	11,280,097.92
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	<b>2310600</b>	3,384,046.35	3,155,604.32
School Taxes (Including Local and Regional)	<b>2310700</b>	2,814,340.00	2,799,487.00
County Taxes (Including Added Tax Amounts)	<b>2310800</b>	3,387,651.48	3,258,311.12
Special District Taxes	<b>2310900</b>	477,445.00	451,896.00
Other Expenditures and Deductions from Income	<b>2311000</b>	63,886.71	53,729.83
Total Expenditures and Tax Requirements	<b>2311100</b>	10,127,369.54	9,719,028.27
Less: Expenditures to be Raised by Future Taxes	<b>2311200</b>		
Total Adjusted Expenditures and Tax Requirements	<b>2311300</b>	10,127,369.54	9,719,028.27
Surplus Balance - December 31st	<b>2311400</b>	1,735,567.65	1,561,069.65

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	<b>2311500</b>	\$ 1,735,567.65
Current Surplus Anticipated in 2016		
Budget	<b>2311600</b>	900,000.00
Surplus Balance Remaining	<b>2311700</b>	\$ 835,567.65

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

**2016**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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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 2016 and the three-year capital improvement program for the years 2016 through 2018. 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)  
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 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
									-
Paving of Various Township Roads	2	1,505,000.00	\$ 1,505,000.00						-
Various Road including:									
South St									-
Middle St.									-
Stable St.									-
Quaker St.									-
Thompson's Beach Rd.									-
Purchase of Small Dump Truck	3	60,000.00		\$ 60,000.00					-
									-
Purchase of Large Dump Truck	4	160,000.00			\$ 160,000.00				-
									-
<b>TOTAL - ALL PROJECTS</b>		\$ 2,825,000.00	\$ 1,505,000.00	\$ 60,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ 1,100,000.00

**3 YEAR CAPITAL PROGRAM - 2016-2018**  
**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 2016	5b 2017	5c 2018	5d xxxx	5e xxxx	5f xxxx
Landfill Closure	1	\$ 1,100,000.00	2018			\$ 1,100,000.00			
Paving of Various Township Roads	2	1,505,000.00	2018						
Various Road Including:									
South St									
Middle St.									
Stable St.									
Quaker St.									
Thompson's Beach Rd.									
Purchase of Small Dump Truck	3	60,000.00	2016	\$ 60,000.00					
Purchase of Large Dump Truck	4	160,000.00	2016	160,000					
<b>TOTAL - ALL PROJECTS</b>		\$2,825,000		\$ 220,000	\$0	\$1,100,000			

**3 YEAR CAPITAL PROGRAM -2016-2018  
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-2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Landfill Closure	\$ 1,100,000.00	\$ -		\$ 200,000		\$ -	\$ 900,000			
		-	-	-		-	-			
Paving of Various Township Roads	1,505,000.00	-	-	-		-	-			
Various Road including:										
South St										
Middle St.										
Stable St.										
Quaker St.										
Thompson's Beach Rd.										
Purchase of Small Dump Truck	60,000.00	60,000.00	-	-		-	-			
		-	-	-		-	-			
Purchase of Large Dump Truck	160,000.00	-	-	160,000.00		-	-			
<b>TOTAL - ALL PROJECTS</b>	<b>\$ 2,825,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**RESOLUTION**

Be It Resolved by the Township Committee of 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) \$1,294,466.88 (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

Abstained

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Oliver  
Gross  
Sarclette

Absent

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	<b>08-100</b>	900,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	1,291,147.17
Receipts from Delinquent Taxes	<b>15-499</b>	360,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6 (a), Sheet 11)	<b>07-190</b>	1,294,466.88
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	<b>07-195</b>	
Item 6 (b), Sheet 11 (N.J.A.40A:4-14)	<b>07-191</b>	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6 (b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
Total Revenues	<b>13-299</b>	3,845,614.05

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	xxxxxxx	xxxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	2,719,885.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	142,679.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	28,587.17
(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	639,462.88
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	
<b>Total Appropriations</b>	<b>34-499</b>	<b>3,845,614.05</b>

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, 2016. 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 2016 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, 2016

**MUNICIPALITY**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Amount to be Raised by Taxation	54-190			-
Interest Income	54-113			
Reserve Funds:				
<b>Total Trust Fund Revenues:</b>	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		for 2016	for 2015	Paid or Charged	Reserved
<b>Development of Lands for Recreation and Conservation:</b>		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
<b>Maintenance of Land for Recreation and Conservation:</b>		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries and Wages	54-375-1				
Other Expenses	54-375-2				
<b>Historic Preservation:</b>					
Salaries and Wages	54-176-1				
Other Expenses	54-176-2				
<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2				
<b>Acquisition of Farmland</b>	54-916-2				
<b>Down Payments on Improvements</b>	54-902-2				
<b>Debt Service:</b>		XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	54-920-2				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Interest on Bonds	54-930-2				
Interest on Notes	54-935-2				
<b>Reserve for Future Use</b>	54-950-2				
<b>Total Trust Fund Appropriations</b>	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 2015: \_\_\_\_\_ (Acres)

Farmland Preserved in 2015: \_\_\_\_\_ (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, 2015

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  and certify below.

March 14, 2016  
Date

  
Clerk of the Governing Body