

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MAURICE RIVER

COUNTY: CUMBERLAND

<u>Kenneth Whildin</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Ashton</u>	<u>12/31/2024</u>
<u>Joseph Sterling</u>	<u>12/31/2023</u>

Municipal Officials	
<u>Denise Peterson</u> Municipal Clerk	<u>6/1/2012</u> Date of Orig. Appt.
<u>Michelle Behm</u> Tax Collector	<u>C-1766</u> Cert. No.
<u>Allen Foster</u> Chief Financial Officer	<u>8431</u> Cert. No.
<u>Raymond Colavita</u> Registered Municipal Accountant	<u>N-0675</u> Cert. No.
<u>Justin White</u> Municipal Attorney	<u>423</u> Lic. No.
<u> </u> 	
<u> </u> 	

Official Mailing Address of Municipality

590 Main St.
PO Box 218
Leesburg, NJ 08327

Fax #: 856-785-1974

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MAURICE RIVER , County of CUMBERLAND for the Fiscal Year 2023.

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

 16th day of March , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March , 2023

 dpeterson@mauricerivertwp.org
Clerk
 PO Box 218
Address
 Leesburg, NJ 08327
Address
 856-785-1120
Phone Number

It is hereby 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 of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of March , 2023

 ray@colavita.net PO Box 799
Registered Municipal Accountant Address
 Williamstown, NJ 08094 856-629-3111
Address Phone Number

It is hereby 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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 16th day of March , 2023

 afoster@mauricerivertwp.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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 to 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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAURICE RIVER, County of CUMBERLAND for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of March 23rd, 2023

The Governing Body of the TOWNSHIP of MAURICE RIVER does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Whildin
Ashton
Sterling

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of MAURICE RIVER, County of CUMBERLAND, on March 16th, 2023.

A Hearing on the Budget and Tax Resolution will be held at 590 Main St., on April 17th, 2023 at 6:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		2,818,284.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		2,030,189.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,030,189.02
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	92.75%	Percent of Tax Collections
		648,796.27
4. Total General Appropriations (Item 9, Sheet 29)		5,497,269.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		4,203,355.16
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		1,293,914.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	4,297,071.48	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	4,297,071.48	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	3,696,140.71	-	-	-	-	-	-
Reserved	600,930.77	-	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	4,297,071.48	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	3,830,866.00
Cap Base Adjustment:	
Subtotal	<u>3,830,866.00</u>
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	70,000.00
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	34,694.00
Judgements	
Total Deferred Charges	205,000.00
Cash Deficit	
Reserve for Uncollected Taxes	633,956.00
Total Exceptions	<u>993,650.00</u>
Amount on Which CAP is Applied	2,837,216.00
<u>2.5%</u> CAP	<u>70,930.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	2,908,146.40

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		2,908,146.40
Additions:		
New Construction (Assessor Certification)		3,832.84
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>3,832.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>2,911,979.24</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>28,372.16</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>2,940,351.40</u>
Total General Appropriations for Municipal Purposes		<u>2,818,284.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(122,067.40)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 276,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>26,000.00</u>
	<u>250,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>250,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>250,000.00</u></u>

Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 2,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	1,291,974.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	205,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less: Changes in Service Provider	20,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>1,066,974.62</u>
Plus 2% CAP Increase	<u>21,339.49</u>
ADJUSTED TAX LEVY	<u>1,088,314.11</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>1,088,314.11</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

1,088,314.11

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	9,414.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	200,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>209,414.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

1,297,728.11

Additions:

New Ratables - Increase for new construction	865,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.443</u>	
New Ratable Adjustment to Levy		3,832.84
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

1,301,560.95

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

1,293,914.13

OVER OR (UNDER) 2% LEVY CAP

(7,646.81)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	1,352,218
Amount to be Raised by Taxation for Municipal Purpose	1,300,034
Available for Banking (CY 2023)	<u>52,185</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>52,185</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	1,331,348
Amount to be Raised by Taxation for Municipal Purpose	1,286,321
Available for Banking (CY 2023 - CY 2024)	<u>45,027</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>45,027</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	1,346,404
Amount to be Raised by Taxation for Municipal Purpose	1,291,975
Available for Banking (CY 2023 - CY 2025)	<u>54,429</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>54,429</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	1,301,561
Amount to be Raised by Taxation for Municipal Purpose	1,293,914
Available for Banking (CY 2024 - CY 2026)	<u>7,647</u>

Total Levy CAP Bank	<u><u>107,103</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	776,000.00	847,000.00	847,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	776,000.00	847,000.00	847,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	1,287.50		
Other	08-104			
Fees and Permits	08-105	44,000.00	44,000.00	71,176.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	40,000.00	40,000.00	43,011.16
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	71,133.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	5,000.00	9,100.10
Anticipated Utility Operating Surplus	08-114			
Rental of Municipal Property	08-118	9,648.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	164,935.50	154,000.00	194,420.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	30,000.00	28,000.00	43,705.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	28,000.00	43,705.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Transportation Trust Fund Authority Act:				-
Fox St - Phase 3	10-584	129,320.00		-
Estell Manor Rd Phase IV	10-584		240,000.00	240,000.00
Bikeway Program	10-559	1,000,000.00		-
Recycling Tonnage (2018)	10-569		10,689.39	10,689.39
Recycling Tonnage (2019)	10-569		9,257.29	9,257.29
Recycling Tonnage (2020)	10-569	11,863.43		
Clean Communities	10-602		15,345.18	15,345.18
Municipal Alliance on Alcoholism and Drug Abuse	10-506		5,954.00	5,954.00
				-
Sustainable Communities	10-600		5,000.00	5,000.00
				-
Local Recreational Improvement Program	10-671		50,000.00	50,000.00
				-
Hazardous Discharge Site Remediation:				-
Ackley Garage 2023	10-536	66,952.59		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	37,186.00	4,686.00	5,077.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	776,000.00	847,000.00	847,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	164,935.50	154,000.00	194,420.52
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,167,849.64	1,115,305.00	1,115,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	28,000.00	43,705.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,667,384.02	492,105.86	492,105.86
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	37,186.00	4,686.00	5,077.18
Total Miscellaneous Revenues	13-099	3,067,355.16	1,794,096.86	1,850,613.56
4. Receipts from Delinquent Taxes	15-499	360,000.00	364,000.00	355,136.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	4,203,355.16	3,005,096.86	3,052,750.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,293,914.13	1,291,974.62	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,293,914.13	1,291,974.62	1,472,205.33
7. Total General Revenues	13-299	5,497,269.29	4,297,071.48	4,524,955.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
						-		-
GENERAL ADMINISTRATION						-		-
SALARIES & WAGES	20-100	1	92,000.00	92,000.00		92,000.00	80,541.22	11,458.78
OTHER EXPENSES	20-100	2	45,000.00	42,000.00		42,000.00	39,291.42	2,708.58
						-		-
MAYOR & COMMITTEE						-		-
SALARIES & WAGES	20-110	1	23,000.00	23,000.00		23,000.00	21,866.00	1,134.00
OTHER EXPENSES	20-110	2	7,500.00	7,500.00		7,500.00	1,807.49	5,692.51
						-		-
MUNICIPAL CLERK						-		-
SALARIES & WAGES	20-120	1	37,000.00	36,000.00		36,000.00	35,279.40	720.60
OTHER EXPENSES	20-120	2	17,500.00	17,500.00		17,500.00	11,097.64	6,402.36
ELECTIONS	20-120	2	12,000.00	12,000.00		12,000.00	6,677.69	5,322.31
						-		-
						-		-
FINANCIAL ADMINISTRATION						-		-
SALARIES & WAGES	20-130	1	68,000.00	65,000.00		65,000.00	54,585.70	10,414.30
OTHER EXPENSES	20-130	2	25,000.00	25,000.00		25,000.00	12,556.41	12,443.59
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
AUDIT SERVICES						-		-
OTHER EXPENSES	20-135	2	27,000.00	26,000.00		26,000.00	-	26,000.00
						-		-
						-		-
TAX ASSESSMENT ADMINISTRATION						-		-
OTHER EXPENSES	20-150	2	15,000.00	15,000.00		15,000.00	8,496.88	6,503.12
REVISIONS OF TAX MAP	20-150	2	5,000.00	5,000.00		5,000.00	1,232.75	3,767.25
						-		-
REVENUE ADMINISTRATION (TAX COLLECTION)						-		-
SALARIES & WAGES	20-145	1	20,000.00	20,000.00		20,000.00	17,184.96	2,815.04
OTHER EXPENSES	20-145	2	17,500.00	17,500.00		17,500.00	10,559.04	6,940.96
LIQUIDATION OF TAX LIENS	20-145	2	15,000.00	15,000.00		15,000.00	2,290.30	12,709.70
						-		-
LEGAL SERVICES						-		-
OTHER EXPENSES	20-155	2	50,000.00	45,000.00		45,000.00	29,164.76	15,835.24
						-		-
ENGINEERING SERVICES						-		-
OTHER EXPENSES	20-165	2	90,000.00	85,000.00		85,000.00	68,636.21	16,363.79
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ECONOMIC DEVELOPMENT						-		-
OTHER EXPENSES	20-170	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
						-		-
PUBLIC BUILDING & GROUNDS						-		-
SALARIES & WAGES	26-310	1	13,000.00	13,000.00		13,000.00	10,905.96	2,094.04
OTHER EXPENSES	26-310	2	125,000.00	125,000.00		125,000.00	87,046.20	37,953.80
						-		-
SOLID WASTE COLLECTION						-		-
OTHER EXPENSES	26-305	2	168,000.00	176,000.00		176,000.00	154,000.00	22,000.00
RECYCLING PROGRAM	26-305	2	84,000.00	84,000.00		84,000.00	77,000.00	7,000.00
						-		-
STREETS & ROAD MAINTENANCE						-		-
SALARIES & WAGES	26-290	1	330,000.00	320,000.00		320,000.00	315,442.21	4,557.79
OTHER EXPENSES	26-290	2	70,000.00	70,000.00		70,000.00	23,973.79	46,026.21
OTHER EXPENSES (ARP)	26-290	2	32,500.00			-		-
SNOW REMOVAL						-		-
SALARIES & WAGES	26-290	1	2,000.00	2,000.00		2,000.00	-	2,000.00
OTHER EXPENSES	26-290	2	1,000.00	1,000.00		1,000.00	-	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
VEHICLE MAINTENANCE						-		-
OTHER EXPENSES	26-315	2	55,000.00	50,000.00		50,000.00	46,677.67	3,322.33
						-		-
DEMOLITION						-		-
OTHER EXPENSES	26-291	2	25,000.00	15,000.00		15,000.00	-	15,000.00
						-		-
LAND USE ADMINISTRATION:						-		-
						-		-
LAND USE BOARD						-		-
SALARIES & WAGES	21-180	1	13,500.00	13,500.00		13,500.00	12,693.25	806.75
OTHER EXPENSES	21-180	2	17,000.00	15,000.00		15,000.00	11,570.30	3,429.70
						-		-
INSURANCE:						-		-
SURETY BOND PREMIUMS	23-210	2	3,500.00	3,500.00		3,500.00	636.00	2,864.00
OTHER INSURANCE	23-210	2	150,000.00	125,000.00		125,000.00	111,881.90	13,118.10
GROUP INSURANCE	23-220	2	250,000.00	275,000.00		275,000.00	191,602.50	83,397.50
UNEMPLOYMENT INSURANCE	23-225	2	6,500.00	6,500.00		6,500.00	3,559.87	2,940.13
WORKERS COMPENSATION	23-215	2	120,000.00	115,000.00		115,000.00	106,677.70	8,322.30
HEALTH BENEFIT WAIVER	23-222	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
						-		-
AMBULANCE CONTRACT						-		-
OTHER EXPENSES	25-261	2				-		-
						-		-
AID TO VOLUNTEER RESCUE SQUAD						-		-
OTHER EXPENSES	25-260	2	6,000.00	6,000.00		6,000.00	4,000.00	2,000.00
						-		-
911 MAPPING REVISIONS						-		-
OTHER EXPENSES	25-250	2	2,000.00	2,000.00		2,000.00	-	2,000.00
						-		-
PROSECUTOR						-		-
OTHER EXPENSES	25-275	2		7,000.00		7,000.00	3,848.00	3,152.00
						-		-
OFFICE OF EMERGENCY MANAGEMENT						-		-
SALARIES & WAGES	25-252	1	8,000.00	8,000.00		8,000.00	5,189.86	2,810.14
OTHER EXPENSES	25-252	2	12,000.00	70,000.00		70,000.00	59,055.25	10,944.75
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNIFORM FIRE SAFETY ACT						-		-
SALARIES & WAGES	25-265	1	4,000.00	4,000.00		4,000.00	3,692.00	308.00
OTHER EXPENSES	25-265	2	5,000.00	5,000.00		5,000.00	2,080.07	2,919.93
						-		-
COURT AND PUBLIC DEFENDER:						-		-
						-		-
PUBLIC DEFENDER						-		-
OTHER EXPENSES	43-495	2		3,000.00		3,000.00	1,500.00	1,500.00
						-		-
MUNICIPAL COURT						-		-
SALARIES & WAGES	43-490	1		37,000.00		37,000.00	21,714.27	15,285.73
OTHER EXPENSES	43-490	2		8,000.00		8,000.00	2,387.81	5,612.19
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
						-		-
COUNTY AUTHORITY-TIPPING FEES						-		-
OTHER EXPENSES	32-465	2	130,000.00	130,000.00		130,000.00	105,419.53	24,580.47
						-		-
LANDFILL & TEST WELL MONITORING						-		-
OTHER EXPENSES	32-465	2	16,000.00	16,000.00		16,000.00	10,415.56	5,584.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES:						-		-
						-		-
ANIMAL CONTROL SERVICES						-		-
OTHER EXPENSES	27-340	2	40,000.00	35,000.00		35,000.00	33,751.32	1,248.68
						-		-
ENVIRONMENTAL COMMITTEE						-		-
OTHER EXPENSES	27-335	2	7,000.00	7,000.00		7,000.00	3,915.00	3,085.00
						-		-
SENIOR CITIZENS CENTER						-		-
SALARIES & WAGES	27-365	1	37,000.00	39,000.00		39,000.00	36,826.33	2,173.67
OTHER EXPENSES	27-365	2	7,000.00	7,000.00		7,000.00	3,460.62	3,539.38
						-		-
RECREATION:						-		-
OTHER EXPENSES	28-370	2	17,000.00	15,000.00		15,000.00	13,233.61	1,766.39
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	46,000.00	46,000.00		46,000.00	44,415.98	1,584.02
Other Expenses	22-195	2	7,000.00	6,000.00		6,000.00	5,463.15	536.85
						-		-
ELECTRICAL SUB-CODE INSPECTOR						-		-
SALARIES & WAGES	22-196	1	10,000.00	10,000.00		10,000.00	9,209.98	790.02
OTHER EXPENSES	22-196	2	500.00	1,000.00		1,000.00	-	1,000.00
						-		-
PLUMBING SUB-CODE INSPECTOR						-		-
SALARIES & WAGE	22-197	1	7,000.00	7,000.00		7,000.00	6,097.00	903.00
OTHER EXPENSES	22-197	2	500.00	500.00		500.00	-	500.00
						-		-
FIRE SUB-CODE INSPECTOR						-		-
SALARIES & WAGE	22-198	1	5,000.00	5,000.00		5,000.00	4,383.08	616.92
OTHER EXPENSES	22-198	2	500.00	500.00		500.00	-	500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ZONING OFFICIAL					-		-	
SALARIES & WAGES	22-200	1	7,000.00	7,000.00		7,000.00	6,634.48	365.52
OTHER EXPENSES	22-200	2	750.00	750.00		750.00	537.73	212.27
						-		-
HOUSING OFFICIAL						-		-
SALARIES & WAGES	22-201	1	3,000.00	4,000.00		4,000.00	2,389.40	1,610.60
OTHER EXPENSES	22-201	2	750.00	750.00		750.00	223.50	526.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
OTHER EXPENSES	30-420	2	3,000.00	3,000.00		3,000.00	-	3,000.00
						-		-
ACCUMULATED LEAVE COMPENSATION						-		-
OTHER EXPENSES (N.J.A.C. 5:30-15)	30-415	2	3,000.00	3,000.00		3,000.00	3,000.00	-
						-		-
UTILITIES & BULK PURCHASES:						-		-
ELECTRICITY	31-430	2	45,000.00	45,000.00		45,000.00	27,581.82	17,418.18
STREET LIGHTING	31-435	2	74,000.00	74,000.00		74,000.00	63,496.56	10,503.44
TELEPHONE	31-440	2	17,000.00	16,000.00		16,000.00	15,838.27	161.73
NATURAL GAS	31-446	2	23,000.00	22,000.00		22,000.00	20,410.79	1,589.21
GASOLINE	31-447	2	18,000.00	15,000.00		15,000.00	13,220.58	1,779.42
DIESEL	31-447	2	40,000.00	40,000.00		40,000.00	29,952.50	10,047.50
HEATING OIL	31-447	2	8,000.00	8,000.00		8,000.00	4,173.25	3,826.75
TELECOMMUNICATIONS	31-450	2	7,000.00	7,000.00		7,000.00	5,311.09	1,688.91
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		2,656,500.00	2,685,500.00	-	2,685,500.00	2,127,763.61	557,736.39
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		2,656,500.00	2,685,500.00	-	2,685,500.00	2,127,763.61	557,736.39
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	725,500.00	751,500.00	-	751,500.00	689,051.08	62,448.92
Other Expenses (Including Contingent)	34-201	2	1,931,000.00	1,934,000.00	-	1,934,000.00	1,438,712.53	495,287.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		93,784.00	82,716.00		82,716.00	82,716.00	-
Social Security System (O.A.S.I.)	36-472		65,000.00	65,000.00		65,000.00	51,998.60	13,001.40
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475					-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,000.00	4,000.00		4,000.00	1,555.60	2,444.40
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		161,784.00	151,716.00	-	151,716.00	136,270.20	15,445.80
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		2,818,284.00	2,837,216.00	-	2,837,216.00	2,264,033.81	573,182.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						-		-
City of Bridgeton - Tax Assessor	42-102	1	17,500.00	17,000.00		17,000.00	16,728.00	272.00
City of Vineland - Municipal Court	42-108	2	88,000.00	53,000.00		53,000.00	32,828.42	20,171.58
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	105,500.00	70,000.00	-	70,000.00	49,556.42	20,443.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Supplemental Fire Services Program	41-712	2	2,305.00	2,305.00		2,305.00	-	2,305.00
						-	-	-
Clean Communities	41-602	2		15,345.18		15,345.18	15,345.18	-
Recycling Tonnage (2018)	41-569	2		10,689.39		10,689.39	10,689.39	-
Recycling Tonnage (2019)	41-569	2		9,257.29		9,257.29	9,257.29	-
Recycling Tonnage (2020)	41-569	2	11,863.43			-	-	-
Municipal Alliance Against Alcoholism & Drug Abuse	41-506	2				-	-	-
State	41-506	2		5,954.00		5,954.00	5,954.00	-
Local	41-506	2		1,488.50		1,488.50	1,488.50	-
						-	-	-
NJ DOT:						-	-	-
Estell Manor Rd Phase IV	41-584	2		240,000.00		240,000.00	240,000.00	-
Fox Street - Phase 3	41-584	2	129,320.00			-	-	-
Bikeway Program	41-559	2	1,000,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Sustainable Communities	41-600	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
Local Recreational Impr Program	41-671	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
Hazardous Discharge Site Remediation:						-	-	-
Ackley Garage 2023	41-536	2	66,952.59			-	-	-
						-	-	-
ARP Firefigher Grants:						-	-	-
Leesburg	41-713	2		51,000.00		51,000.00	51,000.00	-
Port Elizabeth	41-713	2		42,000.00		42,000.00	42,000.00	-
Cumberland	41-713	2		42,000.00		42,000.00	42,000.00	-
Heislerville	41-713	2		20,860.00		20,860.00	20,860.00	-
						-	-	-
ARP Broadband	41-835	2	459,248.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,674,689.02	500,899.36	-	500,899.36	493,594.36	7,305.00
Total Operations - Excluded from "CAPS"	34-305		1,780,189.02	570,899.36	-	570,899.36	543,150.78	27,748.58
Detail:								
Salaries & Wages	34-305	1	17,500.00	17,000.00	-	17,000.00	16,728.00	272.00
Other Expenses	34-305	2	1,762,689.02	553,899.36	-	553,899.36	526,422.78	27,476.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		-	-	-	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord. 643 Road Improvements	46-892	2	200,000.00	205,000.00	XXXXXXXXXX	205,000.00	205,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		200,000.00	205,000.00	XXXXXXXXXX	205,000.00	205,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,030,189.02	825,899.36	-	825,899.36	798,150.78	27,748.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,030,189.02	825,899.36	-	825,899.36	798,150.78	27,748.58
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		4,848,473.02	3,663,115.36	-	3,663,115.36	3,062,184.59	600,930.77
(M) Reserve for Uncollected Taxes	50-899		648,796.27	633,956.12	XXXXXXXXXX	633,956.12	633,956.12	XXXXXXXXXX
9. Total General Appropriations	34-499		5,497,269.29	4,297,071.48	-	4,297,071.48	3,696,140.71	600,930.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	2,818,284.00	2,837,216.00	-	2,837,216.00	2,264,033.81	573,182.19
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	105,500.00	70,000.00	-	70,000.00	49,556.42	20,443.58
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,674,689.02	500,899.36	-	500,899.36	493,594.36	7,305.00
Total Operations Excluded from "CAPS"	34-305	1,780,189.02	570,899.36	-	570,899.36	543,150.78	27,748.58
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	-	-	-	-	-	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	200,000.00	205,000.00	XXXXXXXXXX	205,000.00	205,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	648,796.27	633,956.12	XXXXXXXXXX	633,956.12	633,956.12	XXXXXXXXXX
Total General Appropriations	34-499	5,497,269.29	4,297,071.48	-	4,297,071.48	3,696,140.71	600,930.77

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; 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; Uniform Fire Safety Act Penalty Monies; Snow Removal Reserve

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	4,867,577.13
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	554,256.54
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	458,554.89
Tax Title Lien Receivable	1110400	1,390,084.95
Property Acquired by Tax Title Lien Liquidation	1110500	4,256,777.00
Other Receivables	1110600	26,227.60
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	11,553,478.11

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,491,898.00
Reserves for Receivables	2110200	6,131,644.44
Surplus	2110300	1,929,935.67
Total Liabilities, Reserves and Surplus	XXXXXX	11,553,478.11

School Tax Levy Unpaid	2220170	1,604,967.00
Less: School Tax Deferred	2220200	933,182.88
*Balance Included in Above "Cash Liabilities"	2220300	671,784.12

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,738,291.83	1,582,786.23
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	8,204,992.07	8,018,971.06
Delinquent Taxes	2310300	355,136.81	364,208.90
Other Revenues and Additions to Income	2310400	2,662,123.18	2,460,687.62
Total Funds	2310500	12,960,543.89	12,426,653.81
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	3,663,115.36	3,310,110.63
School Taxes (Including Local and Regional)	2310700	3,209,948.00	3,221,798.00
County Taxes (Including Added Tax Amounts)	2310800	3,523,061.86	3,344,590.49
Special District Taxes	2310900	633,733.00	595,999.00
Other Expenditures and Deductions from Income	2311000	750.00	215,863.86
Total Expenditures and Tax Requirements	2311100	11,030,608.22	10,688,361.98
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	11,030,608.22	10,688,361.98
Surplus Balance, December 31	2311400	1,929,935.67	1,738,291.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,929,935.67
Current Surplus Anticipated in 2023 Budget	2311600	776,000.00
Surplus Balance Remaining	2311700	1,153,935.67

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MAURICE RIVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Mayor and Township Committee of the Township of Maurice River present herewith the capital budget for 2023 and the three-year capital improvement program for the years 2023 through 2025. 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)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	1	500,000.00							500,000.00
Bulkhead Project	2	1,000,000.00							1,000,000.00
		-							
		-							
		-							
		-							
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**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

TOWNSHIP OF MAURICE RIVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	1,500,000.00	-	-	-	-	-	-	1,500,000.00

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
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 2023	5b 2024	5c 2025	5d	5e	5f
Road Improvements	1	500,000.00	3.00		500,000.00				
Bulkhead Project	2	1,000,000.00	3.00			1,000,000.00			
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	1,500,000.00	XXXXXXXXXX	-	500,000.00	1,000,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MAURICE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Improvements	500,000.00		475,000.00	25,000.00					
Bulkhead Project	1,000,000.00			50,000.00			950,000.00		
	-			-					
	-			-					
	-			-					
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	-			-					
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TOTAL - THIS PAGE	1,500,000.00	-	475,000.00	75,000.00	-	-	950,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MAURICE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	1,500,000.00	-	475,000.00	75,000.00	-	-	950,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 2,656,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 161,784.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,780,189.02
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ -
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 648,796.27
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 5,497,269.29

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 17th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2023, dpeterson@mauricrivertwp.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

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.

3/16/2023
Date

dpeterson@mauricerivertwp.org
Clerk of the Governing Body