

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Township of Maurice River County of Cumberland for the Fiscal Year 2012

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

28 th day of February, 2012
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 28 th day of February, 2012

J. Roy Oliver

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 28 th day of February, 2012

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 28 th day of February, 2012

Sharon E. Lloyd
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2012

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____

, 2012

By: _____

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

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

Township of Maurice River, County of Cumberland

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Maurice River, County of Cumberland for the Fiscal Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012:

Be It Further Resolved, that said Budget be published in the The News

in the Issue of March 12, 2012

The Governing Body of the Township of Maurice River does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes

Nays

Sarclette
Ireland
Langley

Abstained

Absent

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

of Maurice River, County of Cumberland, on February 28, 2012

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on March 28, 2012 at

7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by

taxpayers or other interested persons.

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

	YEAR 2011
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)	2,587,389.00
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)	1,255,209.70
(b)Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	1,255,209.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	644,085.34
91.73% Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	4,486,684.04
Building Aid Allowance 2012-\$0.00	
for Schools - State Aid 2011-\$0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(ie. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,132,574.92
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)	1,354,109.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

**Explanations of
Appropriations for
"Other Expenses"**

	General Budget	Water Utility	Utility	Utility	
Budget Appropriations - Adopted Budget	3,339,433.66				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages."
Budget Appropriations Added by NJSA 40A:4-87					
Emergency Appropriations	0.00				Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment;
Total Appropriations	3,339,433.66				
Expenditures:					Repairs and maintenance of buildings, equipment, roads;
Paid or Charged (Including Reserve for Uncollected Taxes)	2,843,735.63				
Reserved	495,698.03				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
Unexpended Balances Canceled					
Total Expenditures and Unexpended Balances Canceled	3,339,433.66				Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.
Overexpenditures*	0.00				

* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

CAP CALCULATION

In addition to the Appropriation CAP, there is a Levy CAP which must be complied with beginning with the 2008 Budget.

There is one split functions for 2012 for Health Insurance.

Inside Cap \$259,847
Outside Cap \$14,353

The required Levy CAP Calculation Summary for 2011 is as follows:

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	988,268
		<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap calculation		988,268
Plus: 2% Cap Increase		19,765
		<hr/>
Adjusted Tax Levy Prior to Exclusions		1,008,033
Exclusions:		
Allowable Health Insurance Cost Increase	\$	18,910
Allowable Capital Improvements Increase		533,200
Allowable Debt Service and Capital Leases Increase		20,443
		<hr/>
Add Total Exclusions		572,553
		<hr/>
Adjusted Tax Levy	\$	1,580,585
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$	1,757,100
Prior Year's Local Municipal Purpose Tax Rate		0.329
		<hr/>
New Ratable Adjustment to Levy	\$	5,781
LFB Approved Statewide Blanket Waivers Amounts approved by Referendum		-
		<hr/>
Maximum Allowable Amount to be Raised by Taxation	\$	1,586,367
		<hr/>
Amount to be Raised by Taxation for Municipal Purposes	\$	1,354,109

Sheet 3b 1

NOTE:

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. 2011 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE. (Refer to LFN 2011-4).

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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements*
Michelle Behm	66.5	\$8,450.82	X		
Linda Costello	56.0	8,826.78	X		
Harper Ewing	35.5	4,625.79			X
Lisa Fisher	36.0	4,966.39	X		
Mary Hagemann	53.0	6,327.09	X		
Steven Hagemann	4.5	933.78	X		
Kathryn Karrer	33.0	3,131.52	X		
Emil Kozak	42.5	8,108.52	X		
Sharon Lloyd	43.5	6,854.30	X		
Asa Whilden	4.5	726.18	X		
Totals	375.0	\$52,951.17			
	days				
		Total Funds Reserved as of end of 2011:			
		Total Funds Appropriated In 2012:			
		\$50,000.00			
		\$0.00			

*Benefit must be established by local ordinance

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1.Surplus Anticipated	08-101	825,000.00	750,000.00	750,000.00
2.Surplus Anticipated with Prior Written Consent of Director	08-102			
Total Surplus Anticipated	08-100	825,000.00	750,000.00	750,000.00
3.Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Licenses:	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	16,000.00	16,000.00	29,611.50
Fines and Costs:	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Municipal Court	08-110	45,000.00	57,000.00	49,441.37
Other	08-109			
Interest and Costs on Taxes	08-112	51,564.00	51,564.00	72,016.16
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	0.00	0.00	0.00
Extraordinary Aid	09-204	202,500.00	270,000.00	270,000.00
Consolidated Municipal Property Tax Relief Act	09-200	62,876.00	84,769.00	84,769.00
Energy Receipts Tax (P.L. 1998 , Chapters 162 & 167)	09-202	561,564.00	539,671.00	539,671.00
Supplemental Energy Receipts Tax (P.L. 1998, Chapters 162 & 167)	09-203			
Municipal Property Tax Assistance	09-210			
Garden State Preservation Trust Fund Per P.L. 2000, c.152	09-206	225,865.00	225,865.00	225,865.00
Total Sectlon B: State Aid Without Offsetting Appropriations	09-001	1,052,805.00	1,120,305.00	1,120,305.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3.Miscellaneous Revenues - Section C: Dedicated Uniform Construction	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Code Fees Offset with Appropriatons (N.J.S. 40A:4-36 and	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Uniform Construction Code Fees	08-160	25,000.00	25,000.00	30,186.00
Special Item of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Additional Dedicated Uniform Construction Code Fees offset with	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations	08-002	25,000.00	25,000.00	30,186.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2011
		2012	2011	
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	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			
Matts Landing Bikepath, Phase 2	10-870	190,000.00		
Carlisle Place Road, Phase 4	10-875	170,000.00		
Reserve for Recycling Tonnage Grant	10-701	6,881.57	6,339.69	6,339.69
Clean Communities Program	10-770	11,794.18	11,759.39	11,759.39
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	5,700.00	5,700.00	5,700.00
Municipal Stormwater Regulation Program	10-706			
Gypsy Moth Suppression Program - State Share	10-708			
Emergency Management Assistance Grant	10-752			
Small Cities Block Grant	10-707			
LGEAP Grant	10-705		8,805.00	8,805.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 (continued):	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
United States Environmental Protection Agency				
Brownsfields Community Wide Hazardous Substances Assessment	10-720	200,000.00		
Brownsfields Community Wide Petroleum Assessment	10-725	200,000.00		
Department of Environmental Protection				
Recreational Trails Program - 2011	10-730	11,457.00		
Green Communities Grant - 2012	10-735	3,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
	10-001	798,832.75	32,604.08	32,604.08

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Anticipated with Priors Written Consent of Director of Local	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Utility Operating Surplus of Prior Years-	08-116			
Uniform Fire Safety Act	08-106	4,373.17	4,692.58	6,573.82
Reserve for Sale of Municipal Assets	08-161			0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	825,000.00	750,000.00	750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	xxxxxxx xx
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Total Section A: Local Revenues	08-001	112,564.00	124,564.00	151,069.03
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,052,805.00	1,120,305.00	1,120,305.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	25,000.00	25,000.00	30,186.00
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	798,832.75	32,604.08	32,604.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	4,373.17	4,692.58	6,573.82
Total Miscellaneous Revenues	13-099	1,993,574.92	1,307,165.66	1,340,737.93
4. Receipts from Delinquent Taxes	15-499	314,000.00	294,000.00	501,699.55
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,132,574.92	2,351,165.66	2,592,437.48
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	1,354,109.12	988,268.00	xxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxx xx
Total Amount to be Raised by Taxes for Support of Munic. Budget	07-199	1,354,109.12	988,268.00	1,044,678.54
7. Total General Revenues	13-299	4,486,684.04	3,339,433.66	3,637,116.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	27,500.00	25,000.00		25,000.00	20,366.43	4,633.57
Other Expenses	20-100-2	37,000.00	37,100.00		37,100.00	27,385.41	9,714.59
Municipal Clerk							
Salaries & Wages	20-120-1	52,500.00	60,000.00		60,000.00	56,739.32	3,260.68
Other Expenses	20-120-2	16,500.00	15,500.00		16,000.00	15,085.45	914.55
Mayor & Committee							
Salaries & Wages	20-110-1	40,000.00	40,000.00		40,000.00	33,514.00	6,486.00
Other Expenses	20-110-2	7,500.00	5,000.00		5,000.00	4,332.72	667.28
Elections							
Other Expenses	20-120-2	12,100.00	3,800.00		3,800.00	2,330.52	1,469.48
Financial Administration							
Salaries & Wages	20-130-1	63,000.00	63,000.00		63,000.00	57,739.48	5,260.52
Other Expenses	20-130-2	37,500.00	37,500.00		37,500.00	25,481.97	12,018.03
Audit Services							
Other Expenses	20-135-2	21,500.00	21,063.00		21,063.00	21,063.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration							
Salaries & Wages	20-150-1	55,000.00	55,000.00		55,000.00	49,441.33	5,558.67
Other Expenses	20-150-2						
Revision of Tax Map	20-150	10,000.00	10,000.00		10,000.00	1,946.13	8,053.87
Miscellaneous Other Expenses	20-150	25,000.00	24,636.86		24,636.86	7,747.24	16,889.62
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	85,000.00	84,500.00		84,500.00	80,935.22	3,564.78
Other Expenses	20-145-2	17,500.00	18,000.00		18,000.00	8,885.13	9,114.87
Liquidation of Tax Title Liens and Foreclosed Property							
Contractual	20-145	20,000.00	20,000.00		20,000.00	345.93	19,654.07
Legal Services and Costs							
Salaries and Wages	20-155-1				0.00		0.00
Other Expenses	20-155-2	35,000.00	35,000.00		35,000.00	28,615.21	6,384.79
Engineering Services and Costs							
Other Expenses	20-165-2	65,000.00	40,000.00		40,000.00	34,448.46	5,551.54
Reserve for Compensated Absences (NJAC 5:30-15)	30-415-2						
Economic Development Council							
Other Expenses	20-170-2	12,000.00	12,000.00		12,000.00	7,840.00	4,160.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Public Buildings and Grounds							
Salaries & Wages	26-310-1	15,000.00	15,000.00		15,000.00	7,462.00	7,538.00
Other Expenses	26-310-2	78,000.00	75,000.00		75,000.00	58,527.13	16,472.87
Recycling Program							
Other Expense	26-305-2	43,632.00	45,000.00		45,000.00	34,787.19	10,212.81
Street and Road Maintenance							
Salaries & Wages	26-290-1	244,800.00	240,000.00		240,000.00	197,854.29	42,145.71
Other Expenses	26-290-2	45,000.00	40,000.00		40,000.00	32,827.88	7,172.12
Vehicle Maintenance							
Other Expenses	26-315-2	42,500.00	35,000.00		39,000.00	37,557.82	1,442.18
Solid Waste Collection							
Other Expenses - Contractual	26-305-2	117,528.00	125,903.00		125,903.00	115,401.00	10,502.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Land Use Board							
Salaries & Wages	21-180-1	15,000.00	15,000.00		15,000.00	14,976.00	24.00
Other Expenses	21-180-2	18,000.00	18,000.00		18,000.00	6,487.30	11,512.70

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Païd or Charged	Reserved
INSURANCE							
Surety Bond Premiums	23-210	2,000.00	1,700.00		1,700.00	617.00	1,083.00
Unemployment Insurance	23-225	4,000.00	4,000.00		4,000.00	3,670.96	329.04
Group Insurance Plans for Employees	23-220-2	259,647.00	240,330.00		227,830.00	225,065.26	2,764.74
Other Insurance Premiums	23-210-2	104,250.00	102,000.00		102,000.00	79,119.70	22,880.30
Workers Compensation Insurance	23-215-2	76,500.00	75,000.00		75,000.00	59,295.00	15,705.00
Health Benefit Waiver	23-221	2,000.00	2,000.00		2,000.00		2,000.00
PUBLIC SAFETY FUNCTIONS							
Ambulance and First Aid							
Contractual Services	25-260	45,500.00	45,500.00		45,500.00	45,500.00	0.00
911 Mapping Revisions							
Other Expenses	25-250-2	4,500.00	1,500.00		1,500.00		1,500.00
Aid to Volunteer Fire Companies and Rescue Squad in Adjoining Municipalities	25-255	3,000.00	2,500.00		2,500.00	2,500.00	0.00
Municipal Prosecutor							
Salaries And Wages	25-275-1	0.00	0.00		0.00		0.00
Other Expense	25-275-2	12,000.00	12,000.00		12,000.00	11,906.64	93.36

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management							
Salaries & Wages	25-252-1	6,300.00	6,300.00		6,300.00	6,149.00	151.00
Other Expense	25-252-2	10,000.00	10,000.00		10,000.00	4,498.63	5,501.37
Fire							
Other Expense	25-255-2	100.00	100.00		100.00		100.00
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	3,250.00	3,250.00		3,250.00	2,964.00	286.00
Other Expense	25-265-2	5,000.00	5,000.00		5,000.00	2,452.91	2,547.09
Municipal Court							
Salaries and Wages	43-490-1	65,000.00	65,000.00		65,000.00	57,617.39	7,382.61
Other Expenses	43-490-2	12,000.00	12,500.00		12,500.00	6,754.44	5,745.56
Public Defender							
Other Expenses	43-495-2	4,225.00	0.00		0.00		0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
County Authority - Tipping Fees	32-465	115,000.00	117,000.00		117,000.00	81,228.07	35,771.93
Test Well Monitoring							
Other Expenses	32-465-2	12,500.00	12,500.00		12,500.00	7,755.23	4,744.77
HEALTH & HUMAN SERVICES							
Animal Control Services							
Other Expenses	27-340-2	20,500.00	20,500.00		20,500.00	16,694.75	3,805.25
Demolition							
Other Expenses	26-300-2	7,500.00	5,000.00		5,000.00	236.00	4,764.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Committee							
Other Expenses	27-335-2	7,000.00	7,000.00		7,000.00	924.85	6,075.15
PARK AND RECREATION FUNCTIONS							
Recreation							
Other Expenses	28-370-2	17,750.00	10,000.00		10,000.00	3,510.56	6,489.44
Contribution to Senior Citizens Center (N.J.S.A. 40:48 - 9.4)							
Salaries & Wages	27-360-1	36,000.00	36,000.00		36,000.00	31,408.00	4,592.00
Other Expenses	27-360-2	4,000.00	4,000.00		4,000.00	665.92	3,334.08
Celebration of Public Events							
Other Expenses	30-420-2	5,000.00	5,000.00		5,000.00		5,000.00
Grant Coordinator							
Other Expenses	20-130-2	7,500.00	5,000.00		5,000.00	2,360.00	2,640.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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 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)							
CODE ENFORCEMENT	22-195						
Zoning Official							
Salaries & Wages	22-195-1	13,000.00	13,000.00		13,000.00	12,418.38	581.62
Other Expenses	22-195-2	750.00	750.00		750.00	33.48	716.52
Housing Official							
Salaries & Wages	22-195-1	17,500.00	17,500.00		17,500.00	16,688.21	811.79
Other Expenses	22-195-2	750.00	750.00		750.00	548.47	201.53
Construction Official							
Salaries & Wages	22-195-1	55,000.00	55,000.00		55,000.00	48,285.08	6,714.92
Other Expenses	22-195-2	6,250.00	6,000.00		6,000.00	5,088.46	911.54
Electrical Sub-code Inspector							
Salaries and Wages	22-200-1	7,800.00	7,800.00		7,800.00	7,553.36	246.64
Other Expenses	22-200-2	500.00	500.00		500.00	20.00	480.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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)							
Continued:							
Plumbing Sub-code Inspector							
Salaries & Wages	22-200-1	5,070.00	5,070.00		5,070.00	4,875.00	195.00
Other Expenses	22-200-2	500.00	500.00		500.00	140.00	360.00
Fire Sub-code Inspector							
Salaries & Wages	22-200-1	3,800.00	3,800.00		3,800.00	3,700.00	100.00
Other Expenses	22-200-2	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Cont'd)	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
UTILITY EXPENSES AND BULK PURCHASES							
Gasoline	31-460	17,500.00	15,000.00		15,000.00	3,081.59	11,918.41
Electricity	31-430	45,000.00	41,500.00		41,500.00	36,549.16	4,950.84
Telephone & Telegraph	31-440	12,000.00	20,000.00		20,000.00	12,577.26	7,422.74
Heating Oil	31-447	7,500.00	6,000.00		6,000.00	3,188.06	2,811.94
Street Lighting	31-435	56,250.00	55,000.00		55,000.00	49,000.75	5,999.25
Natural Gas	31-446	25,500.00	25,000.00		25,000.00	17,856.03	7,143.97
Diesel	31-460	56,250.00	40,000.00		48,000.00	33,955.99	14,044.01
Telecommunications Charges	31-461	5,250.00	5,000.00		5,000.00	3,112.95	1,887.05
Total Operations (Item 8A) within "CAPS"	34-199	2,447,752.00	2,345,352.86	0.00	2,345,352.86	1,901,690.10	443,662.76
B. Contingent	35-470			xxxxxxxxxx xx			
Total Operations Including Contingent - within "CAPS"	34-201	2,447,752.00	2,345,352.86	0.00	2,345,352.86	1,901,690.10	443,662.76
Detail:							
Salaries & Wages	34-201-1	810,520.00	810,220.00	0.00	810,220.00	710,686.49	99,533.51
Other Expenses (Incl. Contingent)	34-201-2	1,637,232.00	1,535,132.86	0.00	1,535,132.86	1,191,003.61	344,129.25

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Emergency Authorizations	46-870			XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX
				XXXXXXXXXX XX			XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Expenditures-Municipal within CAPS(cont'd)	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Contribution to:							
Public Employees' Retirement System	36-471	73,637.00	76,571.00		76,571.00	76,571.00	0.00
Social Security System (O.A.S.I.)	36-472	65,000.00	65,000.00		65,000.00	54,999.41	10,000.59
Consol. Police & Fire Pension Fund	36-474						
Police & Fire Retire. System of N.J.	36-475						
Unemployment Compensation Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00	750.00		750.00	385.32	364.68
Total Deferred Charges & Statutory							
Expenditures-Municipal within "CAPS"	34-209	139,637.00	142,321.00		142,321.00	131,955.73	10,365.27
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Approps. for Municipal Purposes within "CAPS"	34-299	2,587,389.00	2,487,673.86	0.00	2,487,673.86	2,033,645.83	454,028.03

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION FUNCTIONS							
Aid to Library (N.J.S.A. 40:54-35)							
Other Expenses	29-390-2	1,700.00	1,700.00		1,700.00	1,700.00	0.00
Supplemental Fire Services Program	25-265-2	2,306.00	2,306.00		2,306.00	2,306.00	0.00
Group Insurance Plans for Employees	23-220-2	14,353.00	26,670.00		26,670.00		26,670.00
Total Other Operations - Exc. from "CAPS"	34-300	18,359.00	30,676.00	0.00	30,676.00	4,006.00	26,670.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Interlocal Service Agreement							
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A) Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
Clean Communities Program	41-770	11,794.18	11,759.39		11,759.39	11,759.39	0.00
Matching Share for Grants	41-899-2	15,000.00	15,000.00		15,000.00		15,000.00
Municipal Alliances on Alcoholism and Drug Abuse							
State Share	41-703-2	5,700.00	5,700.00		5,700.00	5,700.00	0.00
Local Share	41-703-2	1,425.00	1,425.00		1,425.00	1,425.00	0.00
Reserve for Recycling Tonnage Grant	41-701-2	6,881.57	6,339.69		6,339.69	6,339.69	0.00
Bayshore Housing Program							
Township Share	41-702-2	10,000.00	0.00		0.00	0.00	0.00
LGEAP Grant	41-705		8,805.00		8,805.00	8,805.00	

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
United States Environmental Protection Agency							
Brownsfields Community Wide Hazardous Substances							
Assessment	41-720	200,000.00					
Brownsfields Community Wide Petroleum Assessment	41-725	200,000.00					
Department of Environmental Protection							
Recreational Trails Program - 2011	41-730	11,457.00					
Green Communities Grant - 2012	41-735	3,000.00					

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (A)Operations Excl. from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	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
Total Public and Private Programs Offset by Revenues	40-999	465,257.75	49,029.08	0.00	49,029.08	34,029.08	15,000.00
Total Operations - Excluded from "CAPS"	34-305	483,616.75	79,705.08	0.00	79,705.08	38,035.08	41,670.00
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	483,616.75	79,705.08	0.00	79,705.08	38,035.08	41,670.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs							
Offset by Revenues:	xxxxxx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx	xxxxxxxxxx xx
New Jersey Trans. Trust Fund Authority Act	41-865						
Matts Landing Bikepath, Phase 2							
State Share	41-870	190,000.00					
Local Share	41-870	75,000.00					
Carlisle Place, Phase 4							
State Share	41-875	170,000.00					
Local Share	41-875	128,200.00					
Total Capital Improve.-Excl from "CAPS"	44-999	648,200.00	115,000.00	0.00	115,000.00	115,000.00	0.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (D) Mun. Debt Service-Excl. from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX XX
Payment of Bond Antic. & Capital Notes	45-925	71,500.00	54,517.00	XXXXXXXXXX XX	54,517.00	54,517.00	XXXXXXXXXX XX
Interest on Bonds	45-930						XXXXXXXXXX XX
Interest on Notes	45-935	4,411.95	951.63		951.63	951.63	XXXXXXXXXX XX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Loan Repay. for Princ. & Int.	45-940						XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
							XXXXXXXXXX XX
Capital Lease Obligation Approved Prior to 7/1/2007							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
Capital Lease Obligation Approved After 7/1/2007							XXXXXXXXXX XX
Principal	45-941						XXXXXXXXXX XX
Interest	45-941						XXXXXXXXXX XX
							XXXXXXXXXX XX
Total Mun. Debt Svce-Excl. from "CAPS"	45-999	75,911.95	55,468.63		55,468.63	55,468.63	XXXXXXXXXX XX

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 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	47,481.00	47,481.00	XXXXXXXXXX XX	47,481.00	47,481.00	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
							XXXXXXXXXX XX
Total Deferred. Charges - Municipal Excluded from "CAPS"	46-999	47,481.00	47,481.00	0.00	47,481.00	47,481.00	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	1,255,209.70	297,654.71	0.00	297,654.71	255,984.71	41,670.00

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
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 N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX XX
Total Dfd Charges and Stat. Expend. - Local School-Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(K)Total Mun. Approps. for Local District School Purposes(Items(I)&(J)-Excl from CAPS	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(O)Total Gen. Approps.-Excluded from "CAPS"	34-399	1,255,209.70	297,654.71	0.00	297,654.71	255,984.71	41,670.00
(L)Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,842,598.70	2,785,328.57	0.00	2,785,328.57	2,289,630.54	495,698.03
(M)Reserve for Uncollected Taxes	50-899	644,085.34	554,105.09	XXXXXXXXXX XX	554,105.09	554,105.09	XXXXXXXXXX XX
9.Total General Appropriations	34-499	4,486,684.04	3,339,433.66	0.00	3,339,433.66	2,843,735.63	495,698.03

CURRENT FUND - APPROPRIATIONS (Continued)

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,587,389.00	2,487,673.86	0.00	2,487,673.86	2,033,645.83	454,028.03
(a) Operations-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Other Operations	34-300	18,359.00	30,676.00	0.00	30,676.00	4,006.00	26,670.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Approp. Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	465,257.75	49,029.08	0.00	49,029.08	34,029.08	15,000.00
Total Operations-Exc. from "CAPS"	34-305	483,616.75	79,705.08	0.00	79,705.08	38,035.08	41,670.00
(C) Capital Improvements	44-999	648,200.00	115,000.00	0.00	115,000.00	115,000.00	0.00
(D) Municipal Debt Service	45-999	75,911.95	55,468.63	0.00	55,468.63	55,468.63	XXXXXXXXXX XX
(E) Total Deferred Charges-Excluded from CAPS	46-999	47,481.00	47,481.00	0.00	47,481.00	47,481.00	0.00
(F) Judgments	37-480	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX XX	0.00	0.00	XXXXXXXXXX XX
(M) Reserve for Uncollected Taxes	50-899	644,085.34	554,105.09	XXXXXXXXXX XX	554,105.09	554,105.09	XXXXXXXXXX XX
Total General Appropriations	34-499	4,486,684.04	3,339,433.66	0.00	3,339,433.66	2,843,735.63	495,698.03

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; Donations for Senior Activities; Municipal Public Defender; Recreation Trust Fund; Celebration of Public Events Donations; Developer's Escrow Fund; Accumulated Absences N.J.A.C. 5:30-15. Bayshore Housing Trust Small Cities:Revolving Loan Fund

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

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
MAURICE RIVER TOWNSHIP - CUMBERLAND COUNTY**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	2,398,889.65
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx xx
Taxes Receivable	1110300	447,079.89
Tax Title Liens Receivable	1110400	1,129,954.67
Property Acquired by Tax Title Lien		
Liquidation	1110500	3,560,827.00
Other Receivables	1110600	7,593.96
Deferred Charges Required to be in 2012 Budget	1110700	47,481.00
Deferred Charges Required to be in Budgets		
Subsequent to 2012	1110800	47,481.00
Total Assets	1110900	7,639,307.17
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,340,895.43
Reserves for Receivables	2110200	5,145,455.52
Surplus	2110300	1,152,956.22
Total Liabilities, Reserves and Surplus		7,639,307.17

School Tax Levy Unpaid	2220100	1,314,055.00
Less: School Tax Deferred	2220200	933,182.88
*Balance Included in Above		
"Cash Liabilities"	2220300	380,872.12

CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	908,009.41	1,013,989.54
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(percentage collected: 2011=92%, 2010=92%)	2310200	6,635,422.17	6,003,694.79
Delinquent Taxes	2310300	501,699.55	373,827.52
Other Revenues and Additions to Income	2310400	2,040,252.38	2,007,621.71
Total Funds	2310500	10,085,383.51	9,399,133.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,785,328.57	2,671,276.55
School Taxes (Including Local and Regional)	2310700	2,637,700.00	2,570,316.00
County Taxes (Including Added Tax Amounts)	2310800	3,138,680.72	2,801,213.26
Special District Taxes	2310900	368,468.00	360,126.00
Other Expenditures and Deductions from Income	2311000	2,250.00	88,192.34
Total Expenditures and Tax Requirements	2311100	8,932,427.29	8,491,124.15
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	8,932,427.29	8,491,124.15
Surplus Balance - December 31st	2311400	1,152,956.22	908,009.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,152,956.22
Current Surplus Anticipated in 2012		
Budget	2311600	825,000.00
Surplus Balance Remaining	2311700	327,956.22

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

2012
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more that \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Mayor and Township Committee of the Township of Maurice River present herewith the capital budget for 2012 and the three-year capital improvement program for the years 2012 through 2014. A total of \$3,086,200 will be appropriated to fund various general improvements. This capital budget and capital improvement program is, in the opinion of the members of the Township Committee, warranted and the costs are considered to be necessary for the improvements to be accomplished.

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants & Other Funds	5e Debt Authorized	
Landfill Closure	1	\$1,100,000			\$55,000			\$1,045,000	
East Point Berm Project	2	1,052,500			50,000		\$960,406	42,094	
Improvements to Recycling Facility	3	63,000			6,000			57,000	
Construction Salt Shed	4	50,000			10,000			40,000	
Reconstruction of Carlisle Place Road IV	5	298,200		128,200			170,000		
Relocation and Replacement of Fuel Tanks	6	172,500			30,000			142,500	
Purchase of Backhoe	7	85,000			20,000			65,000	
Matts landing Bike Path - Phase II	8	265,000		75,000			190,000		
TOTAL - ALL PROJECTS		\$3,086,200	\$0	\$203,200	\$171,000	\$0	\$1,320,406	\$1,391,594	

3 YEAR CAPITAL PROGRAM - 2012-2014
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016	
Landfill Closure	1	\$ 1,100,000	2012	\$ 1,100,000						
East Point Berm Project	2	1,052,500	2012	1,052,500						
Improvements to Recycling Facility	3	63,000	2012	63,000						
Construction Salt Shed	4	50,000	2012	50,000						
Reconstruction of Carlisle Place Road IV	5	298,200	2012	298,200						
Relocation and Replacement of Fuel Tanks	6	172,500	2012	172,500						
Purchase of Backhoe	7	85,000	2012	85,000						
Matts landing Bike Path - Phase II	8	265,000	2012	265,000						
TOTAL - ALL PROJECTS		\$3,086,200		\$3,086,200	\$0	0	0	0	0	0

**3 YEAR CAPITAL PROGRAM -2012-2014
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-2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Landfill Closure	\$ 1,100,000			\$ 55,000			\$ 1,045,000				
East Point Berm Project	1,052,500			50,000		\$ 960,406	42,094				
Improvements to Recycling Facility	63,000			6,000			57,000				
Construction Salt Shed	50,000			10,000			40,000				
Reconstruction of Carlisle Place Road IV	298,200	\$ 128,200		0		170,000					
Relocation and Replacement of Fuel Tanks	172,500			30,000			142,500				
Purchase of Backhoe	85,000			20,000			65,000				
Matts landing Bike Path - Phase II	265,000	75,000				190,000					
TOTAL - ALL PROJECTS	\$3,086,200	\$203,200	\$0	\$171,000	\$0	\$1,320,406	\$1,391,594	\$0	\$0	\$0	\$0

MUNICIPALITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190			-	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Land for Recreation and Conservation:		XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues:	54-299	-	-	-	Total Trust Fund Appropriations	54-499				

Summary of Program	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____ -
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2011:	_____ (Acres)
Farmland Preserved in 2011:	_____ (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, 2011

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

1

NONE

2

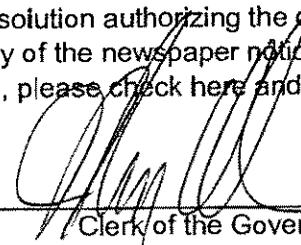
3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

February 28, 2012

Date



Clerk of the Governing Body