

**2013 MUNICIPAL DATA SHEET  
(Must Accompany 2013 Budget)**

MUNICIPALITY: BOROUGH OF LAUREL SPRINGS COUNTY: CAMDEN

<u>Thomas Barbera</u> Mayor's Name	<u>Dec. 31, 2015</u> Term Expires
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Municipal Officials	
<u>Dawn T. Adadio</u> Municipal Clerk	<u>2/1/2010</u> Date of Orig. Appt. <u>C-1244</u> Cert No.
<u>Janice M. Gattone</u> Tax Collector	<u>1134</u> Cert No.
<u>Dean Ciminera</u> Chief Financial Officer	<u>N0254</u> Cert No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR200048400</u> Lic No.
<u>George J. Botcheos</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Kendra Mochel</u>	<u>Dec. 31, 2013</u>
<u>Eugene S. Letts</u>	<u>Dec. 31, 2013</u>
<u>Casey Leib</u>	<u>Dec. 31, 2014</u>
<u>Richard J. McCunney, II</u>	<u>Dec. 31, 2014</u>
<u>James Redstreake</u>	<u>Dec. 31, 2015</u>
<u>Susan DiGregorio</u>	<u>De. 31, 2015</u>

**Official Mailing Address of Municipality**

Borough of Laurel Springs

135 Broadway

Laurel Springs, New Jersey 08021

Fax #: (856) 784-5880

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2013

MUNICIPAL BUDGET

Municipal Budget of the Borough of Laurel Springs County of Camden for the Calendar Year 2013.

It is hereby certified 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

11th day of March, 2013 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 11th day of March, 2013

Clerk
135 Broadway
Address
Laurel Springs, New Jersey 08021
Address
(856) 784-0500
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 11th day of March, 2013

Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
(856) 435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 11th day of March, 2013

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 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: 2013
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: 2013
By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Laurel Springs, County of Camden for the Calendar Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

Be it Further Resolved, that said Budget be published in the Central Record

in the issue of March 21, 2013

The Governing Body of the Borough of Laurel Springs does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE (INSERT LAST NAME)	Ayes	[ ]	Nays	[ ]	Abstained	[ ]
					Absent	[ ]

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Laurel Springs, County of Camden, on March 11, 2013

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on April 8, 2013 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,759,349.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	638,285.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	638,285.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.69%</u> Percent of Tax Collections	254,366.00
4 Total General Appropriations (item 9, Sheet 29)	2,652,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	845,710.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	1,806,290.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	2,668,000.00		177,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	67,505.74			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>2,735,505.74</b>	-	177,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,622,889.31		167,390.04	
Reserved	75,764.19		6,609.96	
Unexpended Balances Canceled	36,852.24		3,000.00	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>2,735,505.74</b>	-	177,000.00	-
<b>Overexpenditures*</b>	-	-	-	-

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column (Expended 2012 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2013 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Laurel Springs, is calculated as follows:

Total General Appropriations for 2012	\$ 2,668,000.00	Amount on which 2.0% CAP is Applied (brought forward)	\$ 1,800,627.00
CAP Base Adjustments		2.0% CAP	36,012.54
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,836,639.54
Subtotal	<u>2,668,000.00</u>		
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 5,934.00	Available from Banking - 2011	\$ 82,667.21
Total Uniform Construction Code (UCC)		Available from Banking - 2012	38,552.10
Total Interlocal Service Agreements	115,000.00	Assessed Value of New Construction per Assessor's Certification	140.14
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>27,009.41</u>
Total Public-Private Offset	65,200.00	<b>Total Additional Exceptions</b>	<u>148,368.86</u>
Total Capital Improvements	10,000.00	Total Allowable Appropriations Within CAPS for 2013	<u>\$ 1,985,008.40</u>
Total Debt Service	374,000.00	Total Appropriations Within CAPS for 2013	<u>\$ 1,759,349.00</u>
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education	46,700.00		
Reserve for Uncollected Taxes	<u>250,539.00</u>		
<b>Total Exceptions</b>	<u>867,373.00</u>		
Amount on which 2.0% CAP is Applied (carried forward)	1,800,627.00		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "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)

BUDGET MESSAGE

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Laurel Springs is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 1,765,889.00	Balance (carried forward)	1,862,231.38
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	852.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	2,870.00	<b>Adjusted Tax Levy After Exclusions</b>	1,861,379.38
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,763,019.00	<b>Additions:</b>	
Plus: 2% Cap increase	35,260.38	New Ratables - Increased in Valuations	\$ 6,500.00
<b>Adjusted Tax Levy</b>	1,798,279.38	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	2.156
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	140.14
<b>Adjusted Tax Levy Prior to Exclusions</b>	1,798,279.38	CY 2011 Cap Bank Utilized in CY 2013	
		CY 2012 Cap Bank Utilized in CY 2013	
<b>Exclusions:</b>		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 1,861,519.52
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 1,806,290.00
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	61,452.00	<b>Unused CY 2013 Tax Levy Available for Banking (CY 2014 - CY 2016)</b>	\$ 55,229.52
Recycling Tax Appropriation	2,500.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	63,952.00		
Balance (carried forward)	1,862,231.38		



**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

	<u>2013</u>	<u>2012</u>
Employee Group Health:		
Inside "CAP"	\$ 158,000.00	\$ 156,936.00
Excluded from "CAP"		3,064.00
	<u>\$ 158,000.00</u>	<u>\$ 160,000.00</u>

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 172,000.00
<b>Less: Employee Contributions</b>	<u>14,000.00</u>
<b>Net Costs Appropriated</b>	<u>\$ 158,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 158,000.00
<b>Current Fund Budget Outside CAP</b>	
<b>Utility Fund Budget Appropriation</b>	
	<u>\$ 158,000.00</u>

**Explanatory Statement - (Continued)  
Budget Message**

**Analysis of Compensated Absence Liability**

**Legal basis for benefit  
(check applicable items)**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Administration		5,165.00		x	x
Police		10,305.00	x		x
<b>Totals</b>	- days	15,470.00			
<b>Total Funds Reserved as of end of 2012</b>		-			
<b>Total Funds Appropriated in 2013</b>		15,500.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
1. Surplus Anticipated	08-101	224,000.00	262,000.00	262,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>224,000.00</b>	<b>262,000.00</b>	<b>262,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	6,000.00	6,220.80
Other	08-104	2,500.00	2,000.00	2,716.25
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	82,500.00	77,000.00	83,296.29
Other	08-109			
Interest and Costs on Taxes	08-112	24,500.00	24,000.00	25,525.17
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
		2013	2012	in 2012
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	13,000.00	15,600.00	13,836.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>13,000.00</b>	<b>15,600.00</b>	<b>13,836.00</b>





CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		2,770.00	2,770.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	25,000.00	25,000.00	25,000.00
Community Development Block Grant	10-710		16,200.00	16,200.00
Body Armor Replacement Fund	10-711		1,112.96	1,112.96
Alcohol Education, Rehabilitation & Enforcement Grant	10-715		323.78	323.78
Camden County Open Space Grant	10-719		30,000.00	30,000.00
Clean Communities Grant	10-770		4,000.00	4,000.00
Recreation Facility Enhancement Grant	10-775		25,000.00	25,000.00
Camden County Poetry Grant	10-776	1,000.00		







CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	224,000.00	262,000.00	262,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	115,500.00	109,000.00	117,758.51
Total Section B: State Aid Without Offsetting Appropriations	09-001	318,210.00	318,210.00	318,210.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	13,000.00	15,600.00	13,836.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	26,000.00	25,400.00	31,221.01
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	26,000.00	104,406.74	104,406.74
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	25,000.00	41,000.00	41,000.00
<b>Total Miscellaneous Revenues</b>	13-099	523,710.00	613,616.74	626,432.26
<b>4. Receipts from Delinquent Taxes</b>	15-499	98,000.00	94,000.00	97,719.57
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	845,710.00	969,616.74	986,151.83
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,806,290.00	1,765,889.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,806,290.00	1,765,889.00	1,884,047.36
<b>7. Total General Revenues</b>	13-299	2,652,000.00	2,735,505.74	2,870,199.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government							
Mayor and Council							
Other Expenses	20-110-2	1,800.00	2,200.00		1,800.00	1,125.80	674.20
Municipal Clerk							
Salaries and Wages	20-120-1	75,500.00	71,300.00		71,700.00	71,530.98	169.02
Other Expenses	20-120-2	15,500.00	15,700.00		16,200.00	15,053.79	1,146.21
Financial Administration							
Salaries and Wages	20-130-1	40,800.00	40,000.00		40,000.00	39,818.74	181.26
Other Expenses	20-130-2	14,700.00	14,700.00		15,200.00	14,417.52	782.48
Annual Audit	20-135-2	29,000.00	29,000.00		29,000.00	29,000.00	
Assessment of Taxes							
Salaries and Wages	20-150-1	4,200.00	5,200.00		3,500.00	3,157.33	342.67
Other Expenses	20-150-2	500.00	400.00		500.00	434.10	65.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Collection of Taxes							
Salaries and Wages	20-145-1	44,300.00	43,400.00		43,400.00	43,357.95	42.05
Other Expenses	20-145-2	1,900.00	1,900.00		2,000.00	1,894.46	105.54
Legal Services							
Other Expenses	20-155-2	15,800.00	16,000.00		15,800.00	15,600.00	200.00
Engineering Services and Costs							
Other Expenses	20-165-2	900.00	1,500.00		1,000.00		1,000.00
Economic Development							
Other Expenses	20-170-2		500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	43,200.00	42,600.00		42,400.00	42,011.93	388.07
Other Expenses	43-490-2	4,300.00	4,300.00		4,800.00	4,239.39	560.61
Public Defender							
Other Expenses	43-495-2	200.00	200.00		200.00		200.00
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	4,200.00	4,400.00		4,800.00	4,778.19	21.81
Other Expenses	21-180-2	2,600.00	2,800.00		2,800.00	2,549.81	250.19
Code Enforcement and Administration							
Code Enforcement Office							
Salaries and Wages	22-195-1	4,100.00	4,100.00		4,100.00	4,008.16	91.84
Other Expenses	22-195-2	100.00	100.00		100.00	100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Property Maintenance Officer							
Salaries and Wages	22-195-1	3,000.00	3,000.00		3,000.00	2,999.88	0.12
Other Expenses	22-195-2	100.00	100.00		100.00	100.00	
Insurance							
General Liability	23-210-2	62,000.00	60,000.00		57,700.00	54,203.78	3,496.22
Disability Insurance	23-210-2	4,000.00	2,600.00		7,500.00	7,318.00	182.00
Workers Compensation	23-215-2	53,000.00	48,000.00		48,000.00	46,910.97	1,089.03
Employee Group Health	23-220-2	158,000.00	156,936.00		152,036.00	149,087.92	2,948.08
Health Benefits Waiver	23-221-2	8,000.00	8,000.00		8,000.00	7,516.08	483.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	515,800.00	506,000.00		506,000.00	480,792.69	15,207.31
Other Expenses	25-240-2	16,200.00	24,200.00		24,200.00	14,839.56	1,360.44
Office of Emergency Management							
Salaries and Wages	25-252-1	1,200.00	1,200.00		1,200.00	1,149.98	50.02
Other Expenses	25-252-2	400.00	300.00		500.00	368.79	131.21
Aid to Volunteer Fire Co.	25-255-2	21,300.00	21,300.00		21,300.00	21,250.04	49.96
Fire Hydrant Service	25-265-2	27,000.00	25,800.00		26,900.00	26,834.10	65.90
Uniform Fire Safety Act (P.L. 1983 Ch. 383)							
Fire Protection Official							
Salaries and Wages	25-265-1	4,000.00	100.00		100.00		100.00
Other Expenses	25-265-2	1,000.00	100.00		300.00	280.00	20.00
Prosecutor							
Salaries and Wages	25-275-1	2,700.00	2,700.00		2,700.00	2,700.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	41,300.00	57,600.00		54,600.00	54,160.44	439.56
Other Expenses	26-290-2	8,000.00	10,400.00		7,900.00	5,275.67	2,624.33
Shade Tree							
Other Expenses	26-300-2	12,000.00	12,000.00		12,000.00	11,450.00	550.00
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,000.00	15,200.00		12,200.00	9,113.88	86.12
Other Expenses	26-305-2	100.00	100.00		100.00	90.99	9.01
Public Buildings and Grounds							
Salaries and Wages	26-310-1	27,500.00	17,500.00		20,700.00	20,183.25	516.75
Other Expenses	26-310-2	22,400.00	29,900.00		29,900.00	26,535.04	3,364.96
Vehicle Maintenance							
Other Expenses	26-315-2	26,000.00	26,000.00		31,000.00	28,730.48	2,269.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
Health and Welfare							
Board of Health							
Salaries and Wages	27-330-1	1,500.00	1,400.00		1,400.00	1,379.82	20.18
Other Expenses	27-330-2	900.00	1,100.00		1,100.00	441.15	658.85
Animal Control Services							
Other Expenses	27-340-2	3,900.00	4,100.00		4,100.00	3,691.73	408.27
Recreation							
Recreation Services and Programs							
Salaries and Wages	28-370-1	4,200.00	2,000.00		2,000.00	1,592.73	407.27
Other Expenses	28-370-2	200.00	200.00		200.00	166.77	33.23
Other Operating Expenses							
Celebration of Public Events, Anniversary or Holidays							
Other Expenses	30-420-2	1,600.00	400.00		400.00	398.78	1.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Utilities	31-430-2	125,000.00	123,500.00		126,700.00	118,168.53	8,531.47
Landfill / Solid Waste Disposal Costs	32-465-2	55,100.00	73,450.00		70,950.00	42,924.14	13,025.86
Accumulated Leave Compensation	30-415-1	15,500.00	25,500.00		25,500.00	20,924.96	4,575.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195-1	6,200.00	6,100.00		6,100.00	6,091.66	8.34
Other Expenses	22-195-2	2,000.00	2,300.00		2,100.00	1,880.97	219.03
Plumbing Inspections							
Salaries and Wages	22-195-1	2,700.00	2,700.00		2,700.00	2,600.00	100.00
Inspections of Buildings							
Salaries and Wages	22-195-1	6,300.00	6,300.00		6,300.00	6,240.26	59.74
Electrical Inspections							
Salaries and Wages	22-195-1	3,200.00	3,200.00		3,200.00	3,120.00	80.00
Fire Inspections							
Salaries and Wages	22-195-1	2,100.00	2,100.00		2,100.00	2,080.00	20.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>1,550,000.00</b>	<b>1,583,686.00</b>	<b>-</b>	<b>1,582,586.00</b>	<b>1,476,671.19</b>	<b>69,914.81</b>
<b>B. Contingent</b>	<b>35-470</b>						
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	<b>1,550,000.00</b>	<b>1,583,686.00</b>	<b>-</b>	<b>1,582,586.00</b>	<b>1,476,671.19</b>	<b>69,914.81</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	<b>862,500.00</b>	<b>871,600.00</b>	<b>-</b>	<b>867,700.00</b>	<b>831,308.91</b>	<b>23,391.09</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>687,500.00</b>	<b>712,086.00</b>	<b>-</b>	<b>714,886.00</b>	<b>645,362.28</b>	<b>46,523.72</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	40,973.00	40,552.00		40,552.00	40,552.00	
Social Security System (O.A.S.I)	36-472	78,000.00	75,000.00		75,000.00	70,476.83	4,523.17
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	88,376.00	101,389.00		101,389.00	101,389.00	
Unemployment Insurance	23-225	2,000.00					
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	209,349.00	216,941.00	-	216,941.00	212,417.83	4,523.17
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,759,349.00	1,800,627.00	-	1,799,527.00	1,689,089.02	74,437.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		3,064.00		3,064.00	3,064.00	
Landfill Recycling Fees, P.L. 2007, c. 311							
(N.J.S.A. 13:1E-96.5)	32-465-2	2,500.00	2,870.00		2,870.00	2,364.54	505.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	2,500.00	5,934.00	-	5,934.00	5,428.54	505.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court							
Salaries and Wages	43-490-1	23,500.00	23,100.00		23,100.00	22,838.99	261.01
Other Expenses	43-490-2	2,400.00	2,300.00		2,300.00	1,800.00	500.00
Garbage and Trash Removal							
Other Expenses	26-305-2	81,500.00	89,600.00		89,600.00	89,540.26	59.74
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>107,400.00</b>	<b>115,000.00</b>	<b>-</b>	<b>115,000.00</b>	<b>114,179.25</b>	<b>820.75</b>



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-701		2,770.00		2,770.00	2,770.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	56,212.00	53,299.00		53,299.00	53,299.00	
Community Development Block Grant	41-710		16,200.00		16,200.00	16,200.00	
Body Armor Replacement Grant	41-711		1,112.96		1,112.96	1,112.96	
Alcohol Education, Rehabilitation & Enforcement Grant	41-715		323.78		323.78	323.78	
Camden County Open Space Grant	41-719		30,000.00		30,000.00	30,000.00	
Clean Communities Program	41-770		4,000.00		4,000.00	4,000.00	
Recreation Facility Enhancement Grant	41-775		25,000.00		25,000.00	25,000.00	







CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	10,000.00	10,000.00	-	10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	270,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	43,300.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXX
Interest on Bonds	45-930	93,400.00	104,000.00		104,000.00	103,242.38	XXXXXXXXXX
Interest on Notes	45-935	8,000.00	5,000.00		6,100.00	6,005.38	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>414,700.00</b>	<b>374,000.00</b>	<b>-</b>	<b>375,100.00</b>	<b>374,247.76</b>	<b>XXXXXXXXXX</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal							
Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal-				xxxxxxxxxxx			xxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxx			xxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	45,473.00	46,700.00	xxxxxxxxxxx	46,700.00	46,700.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxx			xxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxx			xxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	638,285.00	684,339.74	-	685,439.74	683,261.29	1,326.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service</b>							
<b>-Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures-</b>							
<b>Local School - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend-</b>							
<b>itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School</b>							
<b>Purposes {(item (I) and (J))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	638,285.00	684,339.74	-	685,439.74	683,261.29	1,326.21
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	2,397,634.00	2,484,966.74	-	2,484,966.74	2,372,350.31	75,764.19
<b>(M) Reserve for Uncollected Taxes</b>	50-899	254,366.00	250,539.00	XXXXXXXXXX	250,539.00	250,539.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	2,652,000.00	2,735,505.74	-	2,735,505.74	2,622,889.31	75,764.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,759,349.00	1,800,627.00	-	1,799,527.00	1,689,089.02	74,437.98
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,500.00	5,934.00	-	5,934.00	5,428.54	505.46
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	107,400.00	115,000.00	-	115,000.00	114,179.25	820.75
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	58,212.00	132,705.74	-	132,705.74	132,705.74	-
Total Operations- Excluded from "CAPS"	34-305	168,112.00	253,639.74	-	253,639.74	252,313.53	1,326.21
(C) Capital Improvements	44-999	10,000.00	10,000.00	-	10,000.00	10,000.00	-
(D) Municipal Debt Service	45-999	414,700.00	374,000.00	-	375,100.00	374,247.76	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	45,473.00	46,700.00	xxxxxxxxxxx	46,700.00	46,700.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	254,366.00	250,539.00	xxxxxxxxxxx	250,539.00	250,539.00	xxxxxxxxxxx
Total General Appropriations	34-499	2,652,000.00	2,735,505.74	-	2,735,505.74	2,622,889.31	75,764.19

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED) \* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	12,000.00	52,000.00	52,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>12,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
Rents		132,000.00	125,000.00	156,571.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>144,000.00</b>	<b>177,000.00</b>	<b>208,571.88</b>

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	19,000.00	30,000.00		28,500.00	24,867.72	632.28
Other Expenses	55-502	123,100.00	144,500.00		146,500.00	140,650.39	5,849.61
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	1,900.00	2,500.00		2,000.00	1,871.93	128.07
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Sewer Utility Appropriations</b>	55-599	144,000.00	177,000.00	-	177,000.00	167,390.04	6,609.96

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2013	2012	Realized In Cash 2012
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>Expended 2012</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility</b>	<b>53-999</b>	<b>-</b>	<b>-</b>	<b>-</b>

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2013 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;

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Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Recycling Program; Municipal Public Defender;

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Disposal of Forfeited Property; Ballistic Protection Devices Donations; Parking Offenses Adjudication Act; Police Equipment and Special Patrol Donations,

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Fire Department Improvement Donations; Centennial Celebration Donations

---

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	402,858.02
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	121,590.09
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	551.00
Other Receivables	1110600	33,986.49
Deferred Charges Required to be in 2013 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>558,985.60</b>

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	103,508.83
Reserves for Receivables	2110200	156,127.58
Surplus	2110300	299,349.19
<b>Total Liabilities, Reserves and Surplus</b>		<b>558,985.60</b>

School Tax Levy Unpaid	2220110	-
Less School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	366,172.86	308,871.39
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.55%, 2011 97.94%)	2310200	5,372,748.87	5,330,451.80
Delinquent Taxes	2310300	97,719.57	94,409.30
Other Revenues and Additions to Income	2310400	690,575.96	797,184.43
<b>Total Funds</b>	<b>2310500</b>	<b>6,527,217.26</b>	<b>6,530,916.92</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,448,114.50	2,429,751.00
School Taxes (Including Local and Regional)	2310700	2,635,936.50	2,674,773.50
County Taxes(Including Added Tax Amounts)	2310800	1,103,304.01	1,040,950.90
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	40,513.06	19,268.66
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>6,227,868.07</b>	<b>6,164,744.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>6,227,868.07</b>	<b>6,164,744.06</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>299,349.19</b>	<b>366,172.86</b>

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	299,349.19
Current Surplus Anticipated in 2013 Budget	2311600	224,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>75,349.19</b>

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

2013

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.





**6 YEAR CAPITAL PROGRAM 2013 - 2015  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit Borough of Laurel Springs

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Purchase of Vehicles and Equipment	127,000.00			6,350.00			120,650.00			
	-									
Improvements to Borough Buildings and Grounds	34,600.00			1,730.00			32,870.00			
	-									
Construction & Reconstruction of Roads	252,000.00			3,850.00		175,000.00	73,150.00			
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
	-									
<b>TOTAL - ALL PROJECTS</b> 33-399	413,600.00	-	-	11,930.00	-	175,000.00	226,670.00	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2013  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Borough Council of the Borough of Laurel Springs,  
County of Camden, that the budget hereinbefore set forth is hereby adopted and  
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a)\$ 1,806,290.00 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	224,000.00
Miscellaneous Revenues Anticipated	13-099	523,710.00
Receipts from Delinquent Taxes	15-499	98,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	1,806,290.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		-
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	07-192	-
<b>Total Revenues</b>	13-299	2,652,000.00

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,550,000.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 209,349.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 168,112.00
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 414,700.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 45,473.00
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 254,366.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 2,652,000.00

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 \_\_\_\_\_ day of \_\_\_\_\_, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013 \_\_\_\_\_, Clerk

signature

LOCAL UNIT Borough of Laurel Springs COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012	2012			2013	2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-			Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & 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	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				-
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	-	-	-	<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	-	-	-	-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:	_____									
Rate Assessed:	\$ _____									
Total Tax Collected to date	\$ _____									
Total Expended to date:	\$ _____									
Total Acreage Preserved to date	_____									
Recreation land preserved in 2012:	_____									
Farmland preserved in 2012:	_____									

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

Contracting Unit: Borough of Laurel Springs

Year Ending: 12/31/2012

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
- 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body