

2016 MUNICIPAL DATA SHEET
(Must Accompany 2016 Budget)

MUNICIPALITY: BOROUGH OF LAUREL SPRINGS

COUNTY: CAMDEN

<u>Thomas Barbera</u> Mayor's Name	<u>Dec. 31, 2019</u> Term Expires
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Municipal Officials	
<u>Dawn T. Amadio</u> Municipal Clerk	<u>Feb. 1, 2010</u> Date of Orig. Appt. <u>C-1244</u> Cert No.
<u>Jennifer Dukelow</u> Tax Collector	<u>T-1520</u> Cert No.
<u>Dean Ciminera</u> Chief Financial Officer	<u>N-0254</u> Cert No.
<u>Kirk N. Applegate</u> Registered Municipal Accountant	<u>20CR2000048400</u> Lic No.
<u>George J. Botcheos</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Kendra Mochel</u>	<u>Dec. 31, 2016</u>
<u>Eugene S. Letts</u>	<u>Dec. 31, 2016</u>
<u>Richard J. McCunney, II</u>	<u>Dec. 31, 2017</u>
<u>Joseph Cruz</u>	<u>Dec. 31, 2017</u>
<u>James Redstreake</u>	<u>Dec. 31, 2018</u>
<u>Susan DiGregorio</u>	<u>Dec. 31, 2018</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 2016 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:	_____

2016

MUNICIPAL BUDGET

Municipal Budget of the Borough of Laurel Springs County of Camden for the Calendar Year 2016.

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

Debra Madio

Clerk

135 Broadway

Address

Laurel Springs, New Jersey 08021

Address

856-784-0500

Phone Number

29th day of March, 2016
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29th day of March, 2016

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 29th day of March, 2016

K. N. Gypel

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 29th day of March, 2016

Robert Smith

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
By: _____

Dated: _____ 2016

(Do not advertise this Certification form)

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: _____ 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Laurel Springs, County of Camden for the Calendar Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 8, 2016

The Governing Body of the Borough of Laurel Springs does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Letts McCanney Mochel Di Gregorio Bodstake	Nays	none	Abstained	none
				Absent	Cruz

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 29, 2016

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 9, 2016 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,796,600.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	793,400.00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	793,400.00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.46%</u> Percent of Tax Collections	267,000.00
4 Total General Appropriations (item 9, Sheet 29)	2,857,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,023,300.00
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)	1,833,700.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (CONTINUED)
 SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	- Utility
Budget Appropriations - Adopted Budget	2,713,057.90		159,000.00	
Budget Appropriation Added by N.J.S 40A:4-87	57,644.13			
Emergency Appropriations	20,000.00			
Total Appropriations	2,790,702.03	-	159,000.00	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,632,486.75		154,729.91	
Reserved	88,957.14		2,885.77	
Unexpended Balances Canceled	69,258.14		1,384.32	
Total Expenditures and Unexpended Balances Cancelled	2,790,702.03	-	159,000.00	-
Overexpenditures*	-	-	-	-

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 2015 Reserved.)

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2016 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 2015	\$ 2,713,057.90	Amount on which 0.0% CAP is Applied (brought forward)	\$ 1,766,832.00
CAP Base Adjustments		0.0% CAP	-
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	1,766,832.00
Subtotal	<u>2,713,057.90</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 3,468.00	Available from Banking - 2014	\$ 97,445.60
Total Uniform Construction Code (UCC)		Available from Banking - 2015	34,494.00
Total Interlocal Service Agreements	184,175.90	Assessed Value of New Construction per Assessor's Certification	233.09
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>61,839.12</u>
Total Public-Private Offset	110,128.00	Total Additional Exceptions	<u>194,011.81</u>
Total Capital Improvements	15,000.00	Total Allowable Appropriations Within CAPS for 2016	<u>\$ 1,960,843.81</u>
Total Debt Service	301,002.00	Total Appropriations Within CAPS for 2016	<u>\$ 1,796,600.00</u>
Total Deferred Charges	5,000.00		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education	47,952.00		
Reserve for Uncollected Taxes	<u>279,500.00</u>		
Total Exceptions	<u>946,225.90</u>		
Amount on which 0.0% CAP is Applied (carried forward)	1,766,832.00		

Sheet 3b

NOTE:

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	\$ 1,799,600.00	Balance (carried forward)	1,928,694.00
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	4,258.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	3,000.00	Adjusted Tax Levy After Exclusions	1,924,436.00
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	1,796,600.00	Additions:	
Plus: 2% Cap increase	35,932.00	New Ratables - Increased in Valuations	\$ 10,095.00
Adjusted Tax Levy	1,832,532.00	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	2.309
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	233.09
Adjusted Tax Levy Prior to Exclusions	1,832,532.00	CY 2013 Cap Bank Utilized in CY 2016	
		CY 2014 Cap Bank Utilized in CY 2016	
		CY 2015 Cap Bank Utilized in CY 2016	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	1,160.00	Maximum Allowable Amount to be Raised by Taxation	\$ 1,924,669.09
Allowable Pension Obligations Increase			
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 1,833,700.00
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	92,502.00	Unused CY 2016 Tax Levy Available for Banking (CY 2017 - CY 2019)	\$ 90,969.09
Recycling Tax Appropriation	2,500.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	96,162.00		
Balance (carried forward)	1,928,694.00		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

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

	<u>2016</u>	<u>2015</u>
Insurance		
Employee Group Health		
Inside "CAP"	\$ 146,000.00	\$ 149,032.00
Excluded from "CAP"		968.00
	<u>\$ 146,000.00</u>	<u>\$ 150,000.00</u>

Health Insurance Appropriation Recap:

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

Total Health Insurance Cost	\$ 183,000.00
Less: Employee Contributions	<u>37,000.00</u>
Net Costs Appropriated	<u>\$ 146,000.00</u>
Current Fund Budget Inside CAP	\$ 146,000.00
Current Fund Budget Outside CAP	
Utility Fund Budget Appropriation	<u> </u>
	<u>\$ 146,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	299,000.00	186,152.00	186,152.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	299,000.00	186,152.00	186,152.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	7,500.00
Other	08-104	2,800.00	2,400.00	2,902.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	75,000.00	82,100.00	75,988.96
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	25,000.00	28,078.23
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 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200	45,933.00	45,933.00	45,933.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	272,277.00	272,277.00	272,277.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	318,210.00	318,210.00	318,210.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	13,000.00	11,000.00	15,685.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	13,000.00	11,000.00	15,685.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agreement - Municipal Court	11-490	27,200.00	26,000.00	36,201.36
Interlocal Service Agreement - Finance Services	11-130	25,679.00	25,175.90	23,078.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	52,879.00	51,175.90	59,279.36

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	2,122.71	4,327.95	4,327.95
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	25,000.00	25,000.00	25,000.00
Community Development Grant	10-710		28,400.00	28,400.00
Body Armor Replacement Fund	10-711		1,089.36	1,089.36
Clean Communities Grant	10-770		4,554.77	4,554.77
Camden County Recreation Enhancement Grant	10-772			
Camden County Historic Preservation Grant	10-773		50,000.00	50,000.00
Drunk Driving Enforcement Grant	10-774		2,000.00	2,000.00
Sustainable New Jersey Grant	10-775	30,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	5,000.00	4,000.00	7,602.75
Reserve for Payment of Bonds & Notes	08-126	50,000.00	25,000.00	25,000.00
Liquidation of Interfund - Trust Other Fund	08-200		34,855.46	34,855.46

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	299,000.00	186,152.00	186,152.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	107,800.00	114,500.00	114,469.19
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	11,000.00	15,685.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	52,879.00	51,175.90	59,279.36
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	57,122.71	115,372.08	115,372.08
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	55,000.00	63,855.46	67,458.21
Total Miscellaneous Revenues	13-099	604,011.71	674,113.44	690,473.84
4. Receipts from Delinquent Taxes	15-499	120,288.29	110,836.59	111,216.46
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,023,300.00	971,102.03	987,842.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,833,700.00	1,799,600.00	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,833,700.00	1,799,600.00	1,950,831.48
7. Total General Revenues	13-299	2,857,000.00	2,770,702.03	2,938,673.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Borough Administrator							
Salaries and Wages	20-100-1	11,300.00					
Other Expenses	20-100-2	100.00					
Mayor and Council							
Other Expenses	20-110-2	2,100.00	2,100.00		2,100.00	1,426.96	673.04
Municipal Clerk							
Salaries and Wages	20-120-1	81,200.00	81,800.00		82,300.00	81,516.94	783.06
Other Expenses	20-120-2	20,800.00	14,800.00		11,800.00	7,810.78	3,989.22
Financial Administration							
Salaries and Wages	20-130-1	48,400.00	48,500.00		48,500.00	48,374.82	125.18
Other Expenses	20-130-2	13,500.00	14,500.00		15,000.00	13,841.73	1,158.27
Annual Audit	20-135-2	31,000.00	31,000.00		29,000.00	28,700.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Cont'd)							
Collection of Taxes							
Salaries and Wages	20-145-1	8,300.00	10,000.00		3,000.00	2,219.41	780.59
Other Expenses	20-145-2	2,200.00	2,200.00		2,200.00	1,828.53	371.47
Assessment of Taxes							
Salaries and Wages	20-150-1	6,200.00	6,000.00		6,100.00	6,000.02	99.98
Other Expenses	20-150-2	1,600.00	1,300.00		2,200.00	1,639.83	560.17
Legal Services							
Other Expenses	20-155-2	26,600.00	15,600.00		17,600.00	17,146.60	453.40
Engineering Services and Costs							
Other Expenses	20-165-2	800.00	800.00		800.00		800.00
Economic Development							
Other Expenses	20-170-2	500.00	500.00		500.00	82.96	417.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court							
Salaries and Wages	43-490-1	22,000.00	26,100.00		26,100.00	25,944.52	155.48
Other Expenses	43-490-2	3,900.00	2,500.00		2,500.00	2,369.56	130.44
Public Defender							
Other Expenses	43-495-2	100.00	100.00		100.00	100.00	
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	4,400.00	4,300.00		4,300.00	4,284.02	15.98
Other Expenses	21-180-2	2,600.00	2,600.00		2,600.00	2,389.92	210.08
Preparation of Master Plan	21-180-2			20,000.00	20,000.00	20,000.00	
Code Enforcement and Administration							
Code Enforcement Office							
Salaries and Wages	22-195-1	8,300.00	4,200.00		4,200.00	4,078.76	121.24
Other Expenses	22-195-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Property Maintenance Officer							
Salaries and Wages	22-195-1	3,100.00	3,100.00		3,100.00	3,060.20	39.80
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Insurance							
General Liability	23-210-2	69,000.00	64,000.00		64,000.00	61,638.61	2,361.39
Disability Insurance	23-210-2	4,000.00	5,000.00		4,000.00	2,265.15	1,734.85
Workers Compensation	23-215-2	55,000.00	55,000.00		55,000.00	52,794.39	2,205.61
Employee Group Health	23-220-2	146,000.00	149,032.00		149,032.00	137,534.36	3,497.64
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		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police							
Salaries and Wages	25-240-1	536,600.00	528,800.00		524,800.00	478,816.95	5,983.05
Other Expenses	25-240-2	18,700.00	18,200.00		20,200.00	15,097.21	5,102.79
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	400.00		400.00	173.78	226.22
Aid to Volunteer Fire Co.	25-255-2	21,300.00	21,300.00		21,300.00	21,050.04	249.96
Fire Hydrant Service	25-265-2	28,000.00	28,000.00		28,000.00	27,121.02	878.98
Uniform Fire Safety Act (P.L. 1983 Ch. 383)							
Fire Protection Official							
Salaries and Wages	25-265-1	4,100.00	4,100.00		4,100.00	4,000.10	99.90
Other Expenses	25-265-2	900.00	900.00		900.00	91.75	808.25
Prosecutor							
Salaries and Wages	25-275-1	100.00	3,000.00		3,000.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	52,600.00	50,200.00		46,200.00	45,876.80	323.20
Other Expenses	26-290-2	9,500.00	7,400.00		12,400.00	8,875.27	3,524.73
Shade Tree							
Other Expenses	26-300-2	8,000.00	8,000.00		9,000.00	8,920.00	80.00
Garbage and Trash Removal							
Salaries and Wages	26-305-1	500.00	500.00		500.00	500.00	
Other Expenses	26-305-2	700.00	500.00		1,000.00	761.45	238.55
Public Buildings and Grounds							
Salaries and Wages	26-310-1	32,300.00	34,100.00		25,100.00	20,284.06	815.94
Other Expenses	26-310-2	21,800.00	23,000.00		22,000.00	14,967.94	7,032.06
Vehicle Maintenance							
Other Expenses	26-315-2	26,000.00	26,000.00		26,000.00	19,376.31	6,623.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Registrar of Vital Statistics							
Salaries and Wages	27-330-1	1,600.00	1,600.00		1,600.00	1,464.32	135.68
Other Expenses	27-330-2	800.00	800.00		800.00		800.00
Animal Control Services							
Other Expenses	27-340-2	3,900.00	3,900.00		3,900.00	3,600.00	300.00
Board of Health							
Salaries and Wages	28-350-1	1,600.00	1,600.00		1,600.00	153.85	1,446.15
Other Expenses	28-350-2	200.00	200.00		200.00	50.00	150.00
Recreation Services and Programs							
Salaries and Wages	28-370-1	5,500.00	1,300.00		1,300.00	1,151.26	148.74
Other Expenses	28-370-2	200.00	200.00		200.00		200.00
Accumulated Leave Compensation	30-415-1	17,000.00	14,000.00		18,000.00	17,977.46	22.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" (Continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Celebration of Public Events,							
Anniversary or Holidays							
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	544.56	455.44
Utility Expenses and Bulk Purchases							
Utilities	31-430-2	140,000.00	134,000.00		135,800.00	123,423.09	12,376.91
Landfill / Solid Waste Disposal Costs	32-465-2	63,100.00	58,000.00		62,500.00	57,509.45	4,990.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	4,100.00	1,400.00		9,900.00	9,451.52	448.48
Other Expenses	22-195-2	1,400.00	1,500.00		1,500.00	1,458.65	41.35
Plumbing Inspections							
Salaries and Wages	22-195-1		700.00		700.00	550.00	150.00
Inspections of Buildings							
Salaries and Wages	22-195-1		1,600.00		1,600.00	1,600.00	
Electrical Inspections							
Salaries and Wages	22-195-1		800.00		800.00	660.00	140.00
Fire Inspections							
Salaries and Wages	22-195-1		600.00		600.00	440.00	160.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	1,584,300.00	1,532,032.00	20,000.00	1,552,332.00	1,421,660.97	75,671.03
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	1,584,300.00	1,532,032.00	20,000.00	1,552,332.00	1,421,660.97	75,671.03
Detail:							
Salaries and Wages	34-201-1	850,400.00	829,500.00	-	818,600.00	759,554.99	12,045.01
Other Expenses (Including Contingent)	34-201-2	733,900.00	702,532.00	20,000.00	733,732.00	662,105.98	63,626.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(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	35,200.00	35,200.00		35,200.00	35,200.00	
Social Security System (O.A.S.I)	36-472	74,100.00	71,800.00		70,800.00	62,209.51	8,590.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	92,900.00	112,700.00		112,700.00	112,690.00	10.00
Unemployment Insurance	23-225	10,000.00	15,000.00		15,000.00	5,000.00	
Defined Contribution Retirement Program	36-477	100.00	100.00		100.00		100.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	212,300.00	234,800.00	-	233,800.00	215,099.51	8,700.49
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	1,796,600.00	1,766,832.00	20,000.00	1,786,132.00	1,636,760.48	84,371.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court							
Salaries and Wages	42-490-1	24,800.00	32,900.00		24,400.00	24,243.38	156.62
Other Expenses	42-490-2	21,300.00	12,800.00		21,500.00	19,019.14	2,480.86
Garbage and Trash Removal							
Other Expenses	42-305-2	86,500.00	84,800.00		84,800.00	84,709.80	90.20
Finance Services							
Salaries and Wages	42-130-1	19,600.00	19,175.90		19,175.90	18,880.16	295.74
Other Expenses	42-130-2	6,079.00	6,000.00		6,000.00	5,944.33	55.67
Tax Collector Services							
Other Expenses	42-145-2	16,800.00	16,500.00		16,500.00	16,425.00	75.00
Construction Official							
Other Expenses	42-360-2	15,100.00	12,000.00		12,000.00	11,284.63	715.37
Total Shared Service Agreements	42-999	190,179.00	184,175.90	-	184,375.90	180,506.44	3,869.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704	82,400.00	77,400.00		77,400.00	77,400.00	
Community Development Grant	41-710		28,400.00		28,400.00	28,400.00	
Body Armor Replacement Grant	41-711		1,089.36		1,089.36	1,089.36	
Clean Communities Program	41-770		4,554.77		4,554.77	4,554.77	
Camden County Historic Preservation Grant	41-773		50,000.00		50,000.00	50,000.00	
Drunk Driving Enforcement Grant	41-774		2,000.00		2,000.00	2,000.00	
Recycling Tonnage Grant	41-701	2,122.71	4,327.95		4,327.95	4,327.95	
Sustainable New Jersey Grant	41-775	30,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	9,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	9,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	47,952.00	47,952.00	XXXXXXXXXXXX	47,952.00	47,952.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	793,400.00	724,370.03	-	725,070.03	716,226.27	4,585.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxx
Total of Deferred Charges and Statutory Expend-							
itures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School							
Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	793,400.00	724,370.03	-	725,070.03	716,226.27	4,585.62
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	2,590,000.00	2,491,202.03	20,000.00	2,511,202.03	2,352,986.75	88,957.14
(M) Reserve for Uncollected Taxes	50-899	267,000.00	279,500.00	xxxxxxxxxxx	279,500.00	279,500.00	xxxxxxxxxxx
9. Total General Appropriations	34-499	2,857,000.00	2,770,702.03	20,000.00	2,790,702.03	2,632,486.75	88,957.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,796,600.00	1,766,832.00	20,000.00	1,786,132.00	1,636,760.48	84,371.52
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,500.00	3,468.00	-	3,968.00	3,251.84	716.16
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	190,179.00	184,175.90	-	184,375.90	180,506.44	3,869.46
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	114,522.71	167,772.08	-	167,772.08	167,772.08	-
Total Operations- Excluded from "CAPS"	34-305	307,201.71	355,415.98	-	356,115.98	351,530.36	4,585.62
(C) Capital Improvements	44-999	15,000.00	15,000.00	-	15,000.00	15,000.00	-
(D) Municipal Debt Service	45-999	414,246.29	301,002.05	-	301,002.05	296,743.91	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	9,000.00	5,000.00	xxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxx
(F) Judgments	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	47,952.00	47,952.00	xxxxxxxxxxx	47,952.00	47,952.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	267,000.00	279,500.00	xxxxxxxxxxx	279,500.00	279,500.00	xxxxxxxxxxx
Total General Appropriations	34-499	2,857,000.00	2,770,702.03	20,000.00	2,790,702.03	2,632,486.75	88,957.14

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015
		2016	2015	
Operating Surplus Anticipated	08-501	14,000.00	9,000.00	9,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	14,000.00	9,000.00	9,000.00
Rents	08-503	150,000.00	149,000.00	156,462.48
Miscellaneous	08-505	1,000.00	1,000.00	2,151.71
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			
Total Sewer Utility Revenues	08-599	165,000.00	159,000.00	167,614.19

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	17,000.00	16,700.00		16,700.00	16,604.12	95.88
Other Expenses	55-502	140,500.00	136,500.00		136,500.00	134,232.27	2,267.73
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	2,000.00	XXXXXXXXXX	2,000.00	2,000.00	
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	3,000.00					XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	1,000.00	1,000.00		1,000.00	452.20	XXXXXXXXXX
Interest on Notes	55-523		1,000.00		1,000.00	163.48	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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
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	2,500.00	1,800.00		1,800.00	1,277.84	522.16
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
Total Sewer Utility Appropriations	55-599	165,000.00	159,000.00	-	159,000.00	154,729.91	2,885.77

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2016	2015	Realized In Cash 2015
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2016 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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;

Housing and Community Development Act of 1974; Board of Recreation Commission; Developer's Escrow Fund; Recycling Program; Municipal Public Defender;
Disposal of Forfeited Property; Ballistic Protection Devices Donations; Parking Offenses Adjudication Act; Police Equipment and Special Patrol Donations,
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, 2015

ASSETS		
Cash and Investments	1110100	755,801.67
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	1110300	130,442.16
Tax Title Liens Receivable	1110400	14,824.17
Property Acquired by Tax Title Lien Liquidation	1110500	551.00
Other Receivables	1110600	10,081.44
Deferred Charges Required to be in 2016 Budget	1110700	9,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	26,000.00
Total Assets	1110900	946,700.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	178,113.23
Reserves for Receivables	2110200	155,898.77
Surplus	2110300	612,688.44
Total Liabilities, Reserves and Surplus		946,700.44

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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	466,396.37	239,410.71
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 97.56%, 2014 97.50%)	2310200	5,589,872.48	5,505,947.38
Delinquent Taxes	2310300	111,218.45	174,174.59
Other Revenues and Additions to Income	2310400	785,765.03	856,140.85
Total Funds	2310500	6,953,252.33	6,775,673.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	2,421,943.89	2,405,461.70
School Taxes (Including Local and Regional)	2310700	2,904,716.00	2,850,209.00
County Taxes(Including Added Tax Amounts)	2310800	1,013,805.00	1,013,491.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	99.00	40,115.46
Total Expenditures and Tax Requirements	2311100	6,340,563.89	6,309,277.16
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,340,563.89	6,309,277.16
Surplus Balance - December 31st	2311400	612,688.44	466,396.37

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	612,688.44
Current Surplus Anticipated in 2016 Budget	2311600	299,000.00
Surplus Balance Remaining	2311700	313,688.44

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

2016

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 Borough of Laurel Springs intends to undertake three (3) Capital Projects during calendar year 2016:

Project C1-16 in the amount of \$315,000.00 for improvements to municipal buildings & grounds.

Project C2-16 in the amount of \$62,000.00 for the purchase of miscellaneous vehicles & equipment.

Project C3-16 in the amount of \$241,000.00 for the reconstruction and overlay of various roads throughout the Municipality.

3 YEAR CAPITAL PROGRAM 2016 - 2018
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Laurel Springs

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
		-							
Improvements to Buildings & Grounds	C1-16	315,000.00		315,000.00					
		-							
Purchase of Various Vehicles & Equipment	C2-16	62,000.00		62,000.00					
		-							
Road Reconstruction & Overlay	C3-16	241,000.00		241,000.00					
		-							
Improvements to Buildings & Grounds	C1-17	100,000.00			100,000.00				
		-							
Purchase of Various Vehicles & Equipment	C2-17	50,000.00			50,000.00				
		-							
Road Reconstruction & Overlay	C3-17	300,000.00			300,000.00				
		-							
Improvements to Buildings & Grounds	C1-18	100,000.00				100,000.00			
		-							
Purchase of Various Vehicles & Equipment	C2-18	50,000.00				50,000.00			
		-							
Road Reconstruction & Overlay	C3-18	300,000.00				300,000.00			
		-							
Utility - Installation of Sewer Lines, Renovations & Construction of Pump Stations & Purchase of Equipment		50,000.00			25,000.00	25,000.00			
		-							
		-							
TOTAL - ALL PROJECTS	33-299	1,568,000.00		618,000.00	475,000.00	475,000.00	-	-	-

3 YEAR CAPITAL PROGRAM 2016 - 2018
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-									
Improvements to Buildings & Grounds	315,000.00			15,750.00			299,250.00			
	-									
Purchase of Various Vehicles & Equipment	62,000.00			3,100.00			58,900.00			
	-									
Road Reconstruction & Overlay	241,000.00			3,050.00		180,000.00	57,950.00			
	-									
Improvements to Buildings & Grounds	100,000.00			5,000.00			95,000.00			
	-									
Purchase of Various Vehicles & Equipment	50,000.00			2,500.00			47,500.00			
	-									
Road Reconstruction & Overlay	300,000.00			6,000.00		180,000.00	114,000.00			
	-									
Improvements to Buildings & Grounds	100,000.00			5,000.00			95,000.00			
	-									
Purchase of Various Vehicles & Equipment	50,000.00			2,500.00			47,500.00			
	-									
Road Reconstruction & Overlay	300,000.00			6,000.00		180,000.00	114,000.00			
	-									
Utility - Installation of Sewer Lines, Renovations & Construction of Pump Stations & Purchase of Equipment	50,000.00			2,500.00				47,500.00		
	-									
	-									
TOTAL - ALL PROJECTS	1,568,000.00	-	-	51,400.00	-	540,000.00	929,100.00	47,500.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(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)\$ 1,833,700.00 (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
(Insert last name)

Ayes { *Letts
McCunney
Mochel
Di Gregorio
Cruz
Redstrake* } Nays { *none* } Abstained { *none* }
Absent { *none* }

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	299,000.00
Miscellaneous Revenues Anticipated	13-099	604,011.71
Receipts from Delinquent Taxes	15-499	120,288.29
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	1,833,700.00
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	2,857,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 1,584,300.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 212,300.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 307,201.71
(c) Capital Improvements	44-999	\$ 15,000.00
(d) Municipal Debt Service	45-999	\$ 414,246.29
(e) Deferred Charges - Municipal	46-999	\$ 9,000.00
(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	\$ 47,952.00
(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	\$ 267,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 2,857,000.00

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 9th day of May, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of May, 2016 Deanna Anadi, 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 2015	
		2016	2015	2015			2016	2015	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				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<i>Summary of Program</i>					Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2015 :					Reserve for Future Use	54-950-2				-
Farmland preserved in 2015 :										
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: Borough of Laurel Springs

Year Ending: 12/31/2015

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.

3.29.16

Date

deborah madu

Clerk of the Governing Body