

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF LOGAN

COUNTY: GLOUCESTER

<u>FRANK W. MINOR</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>DORIS HALL</u>	<u>12/31/13</u>
<u>BERNADINE JACKSON</u>	<u>12/31/12</u>
<u>CHRISTOPHER MORRIS</u>	<u>12/31/11</u>
<u>STEPHEN F. DOUGHERTY</u>	<u>12/31/13</u>

Municipal Officials	
<u>LINDA L. OSWALD</u> Municipal Clerk	{ <u>12/1/2005</u> { <u>Date of Orig. Appt.</u> { <u>C-1293</u> <u>Cert No.</u>
<u>ROSANNE PYLE</u> Tax Collector	<u>8161</u> <u>Cert No.</u>
<u>ROBERT L. BEST, CPA</u> Chief Financial Officer	<u>NO205</u> <u>Cert No.</u>
<u>RAYMOND COLAVITA, CPA, RMA</u> Registered Municipal Accountant	<u>423</u> <u>License No.</u>
<u>BRIAN DUFFIELD</u> Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF LOGAN

P. O. BOX 314, 125 MAIN STREET

BRIDGEPORT, NEW JERSEY 08014

Fax #: (856) 467-2332

Please attach this to your 2011 Budget and mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P. O. Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2011 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LOGAN, County of GLOUCESTER for the Fiscal Year 2011

It is hereby certified that the Budget and the 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 15th day of March, 2011, 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 15th day of March, 2011.

Linda L. Oswald *Linda L. Oswald*

Clerk

P. O. Box 314

Address

Bridgeport, New Jersey 08014

Address

(856) 467-3424

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 15th day of March, 2011

Raymond Colavita
Raymond Colavita, CPA, RMA

Registered Municipal Accountant

P. O. Box 799

Address

Williamstown, New Jersey 08094

Address

(856) 629-3111

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15th day of March, 2011.

Robert L. Best, CPA *Robert L. Best*

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition 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 Division of Local Government Services

Dated: _____, 2011 By: _____

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

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

Dated: _____, 2011 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LOGAN, County of GLOUCESTER for the Fiscal Year 2011.

Be It Resolved that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be It Further Resolved that said Budget be published in the **GLOUCESTER COUNTY TIMES**

in the issue of April 7, 2011.

The Governing Body of the TOWNSHIP of LOGAN does hereby approve the following as the Budget for the year 2011;

RECORDED VOTE
(insert last name)

ABSTAINED:

AYES: Minor
Jackson
Morris
Dougherty

NAYS:

ABSENT: Hall

Notice is hereby given that the Budget and Tax Resolution was approved by the **TOWNSHIP COUNCIL** of the **TOWNSHIP** of **LOGAN,** County of **GLOUCESTER,** on **March 15, 2011.**

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, 125 MAIN STREET, on APRIL 19, 2011, at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	\$ 6,896,453.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3, as amended)}	1,396,707.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,396,707.23
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>95</u> Percent of Tax Collections	1,101,928.22
Building Aid Allowance) 2010 - \$ _____	
for Schools - State Aid) 2009 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	9,395,088.45
5. Less: Anticipated Revenue Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,336,473.29
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve of Uncollected Taxes (Item 6(a), Sheet 11)	2,058,615.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	— Utility	— Utility
Budget Appropriations - Adopted Budget	\$ 9,177,417.00			
Budget Appropriations Adopted by N.J.S. 40:4-87	20,798.72			
Emergency Appropriations				
Total Appropriations	\$ 9,198,215.72			
<u>Expenditures:</u>				
Paid or Charged (including Reserve for Uncollected Taxes)	\$ 9,009,804.88			
Reserved	188,253.70			
Unexpended Balances Cancelled	157.14			
Total Expenditures and Unexpended Balance Cancelled	\$ 9,198,215.72			
Overexpenditures *				

Explanation of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 2010 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

THE LOCAL GOVERNMENT CAP LAW

Chapter 89, Public Laws of 1990 as amended, places limits on municipal expenditures. Commonly referred to as the Local Government CAP Law, it limits increases in municipal appropriations to the lesser of 5% or an annually computed variable percentage index rate which reflects increases in the basic costs of governmental operations (the index rate) over that appropriated for the previous year.

The CAP calculations upon which the 2011 budget was prepared are as follows:

THE LOCAL GOVERNMENT CAP LAW

Total General Appropriations:	\$ 9,177,417.00
CAP Base Adjustment:	-
Exceptions Less:	
Total Other Operations	\$ 130,000.00
Total Capital Improvements	665,500.00
Total Debt Service	526,574.18
Total Interlocal Service Agreements	-
Total Additional Appropriations	-
Total Public and Private Programs	20,945.36
Total Deferred Charges	79,916.16
Reserve for Uncollected Taxes	<u>1,069,732.51</u>
Total Exceptions	<u>2,492,668.21</u>
Amount on Which 3.5% CAP Is Applied	\$ 6,684,748.79
3.5% CAP	<u>233,966.21</u>
Allowable Appropriations Before Additional Exceptions (N.J.S.A. 40A:4-45.3)	\$ 6,918,715.00
Modifications:	
2010 Bank	50,788.70
2009 Bank	-
CAP Add-on: New Construction	<u>18,919.46</u>
Total General Appropriations for Municipal Purposes within 3.5% CAP	<u>\$ 6,988,423.16</u>

Sheet 3b

- NOTE:
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 2. 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.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Logan Township Police Department	148	\$55,317.22	X		
Logan Township Employees (non-police)	276	\$59,320.10			X
Totals	days	\$ 114,637.32			
Total Funds Reserved as of end of 2010:		\$ -			
Total Funds Appropriated in 2011:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	3,600,000.00	3,365,400.00	3,365,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,600,000.00	3,365,400.00	3,365,400.00
3. Miscellaneous Revenue - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	8,320.00
Other	08-104			
Fees and Permits (Paid Ambulance Fees)	08-105			
Fines and Costs:	XXXXXX			
Municipal Court	08-110	175,000.00	175,000.00	260,459.44
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	55,244.41
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	75,000.00	100,000.00	110,779.52
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenue - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	275,000.00	300,000.00	434,803.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	146,000.00	185,000.00	146,179.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A;4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	146,000.00	185,000.00	146,179.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Township of Logan-Borough of Swedesboro Interlocal Trash Agreement	11-100	133,325.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	133,325.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		175,000.00	175,000.00
Recycling Tonnage Grant (Unappropriated Reserve)	10-701	59,065.73		
Drunk Driving Enforcement Fund	10-745		6,384.97	6,384.97
Clean Communities Program	10-725		11,309.65	11,309.65
Alcohol Education and Rehabilitation Fund	10-702		1,106.01	1,106.01
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,565.00	9,565.00	9,565.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balance Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund - 2010	10-722		1,998.09	1,998.09
Body Armor Fund	10-722		988.36	988.36
Over the Limit Under Arrest 2008 Impaired Driving Crackdown Grant	10-720			
Over the Limit Under Arrest 2010 Impaired Driving Crackdown Grant	10-720			
2010 Business Stimulus Fund Grant	10-755		7,000.00	7,000.00
"Make It Click" Occupant Protection Project Grant	10-810			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	76,024.00	75,759.55	115,656.56
Sale of Municipal Assets	08-195	2,990.56		
Logan Generating Payments (Cogeneration Facility)	08-192	1,900,000.00	1,850,000.00	2,035,525.09
Soil Safe Revenue	08-193	300,000.00	300,000.00	415,620.88
Hotel Fee Revenue	08-194	140,000.00	140,000.00	145,041.01

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2011	2010	Cash in 2010
SUMMARY OF REVENUES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,600,000.00	3,365,400.00	3,365,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	275,000.00	300,000.00	434,803.37
Total Section B: State Aid without Offsetting Appropriations	09-001	494,503.00	494,676.00	494,510.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	146,000.00	185,000.00	146,179.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	133,325.00	-	-
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	68,630.73	213,352.08	213,352.08
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	2,419,014.56	2,365,759.55	2,711,843.54
Total Miscellaneous Revenues	13-099	3,536,473.29	3,558,787.63	4,000,687.99
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,750.00	1,149,885.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,336,473.29	7,124,937.63	8,515,973.51
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,058,615.16	2,073,278.09	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,058,615.16	2,073,278.09	3,813,357.46
7. Total General Revenues	13-299	9,395,088.45	9,198,215.72	12,329,330.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	92,000.00	85,960.00		85,960.00	83,467.75	2,492.25
Other Expenses	20-130-2	28,000.00	28,000.00		28,000.00	24,492.92	3,507.08
Audit Services							
Other Expenses	20-135-2	37,000.00	36,000.00		36,000.00	36,000.00	-
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	61,260.00	59,000.00		59,000.00	58,400.00	600.00
Other Expenses	20-145-2	11,500.00	11,500.00		11,500.00	10,238.18	1,261.82
Tax Assessment Administration							
Salaries and Wages	20-150-1	37,000.00	37,620.00		37,620.00	35,440.00	2,180.00
Other Expenses	20-150-2	12,000.00	12,000.00		10,000.00	6,407.47	3,592.53
Legal Services							
Other Expenses	20-155-2	150,000.00	170,000.00		144,000.00	140,334.91	3,665.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Engineering Services							
Other Expenses	20-165-2	105,000.00	105,000.00		105,000.00	100,723.20	4,276.80
Economic Development Agency							
Other Expenses	20-170-2	3,000.00	5,000.00		5,000.00	1,397.20	3,602.80
Historical Sites Office							
Other Expenses	20-175-2	500.00	500.00		500.00	27.50	472.50
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	20,350.00	20,105.00		20,105.00	20,105.00	-
Other Expenses	21-180-2	16,500.00	16,500.00		7,500.00	5,479.29	2,020.71
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	23,600.00	22,970.00		22,970.00	22,970.00	-
Other Expenses	21-185-2	3,500.00	3,500.00		3,500.00	1,601.22	1,898.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	1,845,850.00	1,776,000.00		1,794,500.00	1,787,832.95	6,667.05
Other Expenses	25-240-2	169,500.00	169,500.00		169,500.00	157,359.23	12,140.77
Office of Emergency Management							
Salaries and Wages	25-252-1	6,000.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	25-252-2	3,000.00	3,500.00		3,500.00	591.20	2,908.80
Logan Township Fire Company							
Other Expenses	25-255-2	10,000.00	10,000.00		10,000.00	9,280.50	719.50
Bridgeport Volunteer Fire Company							
Other Expenses	25-255-2	83,000.00	83,000.00		83,000.00	82,937.85	62.15
Repaupo Volunteer Fire Company							
Other Expenses	25-255-2	74,000.00	74,000.00		74,000.00	72,186.44	1,813.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Fire Department							
Salaries and Wages	25-265-1	10,500.00	10,000.00		10,000.00	9,999.86	0.14
Other Expenses	25-265-2	8,000.00	8,000.00		6,000.00	5,950.00	50.00
Fire Hydrant Fees	25-265-2	70,000.00	60,000.00		66,500.00	66,102.49	397.51
Fire Department (Uniform Fire Code)							
Salaries and Wages	25-265-1	57,000.00	55,000.00		55,000.00	54,667.50	332.50
Other Expenses	25-265-2	25,000.00	25,000.00		25,000.00	21,123.19	3,876.81
Municipal Prosecutor's Office							
Other Expenses	25-275-2	20,000.00	19,000.00		19,000.00	18,000.00	1,000.00
Safety Training Program							
Salaries and Wages	30-410-1	4,500.00	4,330.00		4,330.00	4,330.00	-
Other Expenses	30-410-2	5,000.00	5,000.00		5,000.00	4,587.71	412.29
MUNICIPAL COURT							
Salaries and Wages	43-490-1	100,550.00	100,475.00		95,475.00	90,213.95	5,261.05
Other Expenses	43-490-2	23,700.00	22,500.00		24,500.00	22,941.59	1,558.41
Public Defender (P.L. 1997, c. 256)							
Other Expenses	43-495-2	3,200.00	3,200.00		3,200.00	1,114.00	2,086.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION							
Streets and Road Maintenance							
Other Expenses	26-290-2	65,000.00	65,000.00		65,000.00	64,251.16	748.84
Solid Waste Collection and Disposal							
Salaries and Wages	26-305-1	170,000.00	160,000.00		181,500.00	171,705.74	9,794.26
Other Expenses	26-305-2	60,000.00	60,000.00		26,000.00	24,609.46	1,390.54
Other Expenses - Miscellaneous (Recycling)	32-465-2	175,000.00	175,000.00		168,000.00	151,145.87	16,854.13
Buildings and Grounds							
Salaries and Wages	26-310-1	388,000.00	386,000.00		387,000.00	375,840.51	11,159.49
Other Expenses	26-310-2	62,000.00	62,000.00		54,500.00	52,131.35	2,368.65
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	40,000.00		49,000.00	48,299.55	700.45
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	121,000.00	116,000.00		127,000.00	125,337.01	1,662.99
Workers Compensation	23-215-2	155,000.00	152,000.00		152,000.00	151,058.00	942.00
Employee Group Health	23-220-2	720,000.00	685,000.00		740,000.00	739,908.14	91.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
OTHER COMMON							
OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	25,000.00	25,000.00		20,500.00	19,244.96	1,255.04
UTILITY EXPENSES AND							
BULK PURCHASING							
Electricity	31-430-2	55,000.00	56,000.00		53,000.00	51,540.74	1,459.26
Street Lighting	31-435-2	95,000.00	105,000.00		83,500.00	82,261.59	1,238.41
Telephone	31-440-2	45,000.00	40,000.00		44,400.00	43,309.54	1,090.46
Water	31-445-2	12,000.00	12,000.00		9,100.00	7,236.93	1,863.07
Natural Gas	31-446-2	12,000.00	12,000.00		9,000.00	6,900.31	2,099.69
Telecommunications Costs	31-450-2	20,000.00	12,000.00		17,000.00	16,965.10	34.90
Sewerage Processing and Disposal	31-455-2	3,500.00	3,500.00		3,500.00	2,470.00	1,030.00
Gasoline	31-460-2	150,000.00	105,000.00		117,000.00	115,832.95	1,167.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	107,010.00	105,000.00		105,000.00	98,766.01	6,233.99
Other Expenses	22-195-2	51,500.00	51,500.00		51,500.00	47,032.40	4,467.60
Sub-Code Officials							
Building Inspector							
Salaries and Wages	22-195-1	30,400.00	29,640.00		29,640.00	29,640.00	-
Plumbing Inspector							
Salaries and Wages	22-195-1	13,515.00	14,055.00		14,055.00	13,515.00	540.00
Fire Protection Official							
Salaries and Wages	22-195-1	11,360.00	11,815.00		11,815.00	11,360.00	455.00
Electrical Inspector							
Salaries and Wages	22-195-1	23,225.00	22,660.00		22,660.00	21,876.22	783.78
Housing Inspector							
Salaries and Wages	22-195-1	4,160.00	4,160.00		4,160.00	4,160.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-700-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Clean Communities Program							
Other Expenses	41-770-2	-	11,309.65		11,309.65	11,309.65	-
Municipal Alliance Program (PL 1989, c.74)							
State Share	41-703-2	9,565.00	9,565.00		9,565.00	9,565.00	-
Local Share	41-703-2	2,392.00	2,392.00		2,392.00	2,392.00	-
Drunk Driving Enforcement Fund	41-745-2	-	6,384.97		6,384.97	6,384.97	-
Click It or Ticket Occupant Protection Project Grant	41-730-2	-			-	-	-
Alcohol Rehabilitation and Education Fund	41-702-1		1,106.01		1,106.01	1,106.01	-
2010 Business Stimulus Fund Grant	41-755-2		7,000.00		7,000.00	7,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	340,500.00	XXXXXXXXXX	340,500.00	340,500.00	-
Purchase of Computers, Communication Equipment and Office Building Equipment	44-900-2	50,000.00	25,000.00		25,000.00	25,000.00	-
Municipal Building Improvements Alarms and Furnishing	44-900-2	50,000.00	30,000.00		30,000.00	30,000.00	-
Purchase of Municipal Vehicle and Office Equipment	44-900-2		20,000.00		20,000.00	20,000.00	-
Acquisition of Public Works Equipment	44-900-2	75,000.00	75,000.00		75,000.00	75,000.00	-
Purchase of Bureau of Fire Vehicle (partially offset by Sale of Municipal Assert revenue)	44-900-02	25,000.00					
Refurbishing of HVAC System	44-900-02	75,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	260,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	350,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	45-930	30,975.00	46,315.00		46,315.00	46,315.00	XXXXXXXXXX
Interest on Notes	45-935	31,533.20	56,407.88		56,407.88	56,250.74	XXXXXXXXXX
							XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	13,851.30	13,851.30		13,851.30	13,851.30	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior after 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	686,359.50	526,574.18	-	526,574.18	526,417.04	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
For Local District School Purposes Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,396,707.23	1,443,734.42		1,443,734.42	1,425,901.22	17,676.06
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,293,160.23	8,128,483.21		8,128,483.21	7,940,072.37	188,253.70
(M) Reserve for Uncollected Taxes	50-899	1,101,928.22	1,069,732.51		1,069,732.51	1,069,732.51	XXXXXXXXXX
9. Total General Appropriations	34-499	9,395,088.45	9,198,215.72		9,198,215.72	9,009,804.88	188,253.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 as Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,896,453.00	6,684,748.79	-	6,684,748.79	6,514,171.15	170,577.64
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	80,000.00	130,000.00	-	130,000.00	113,323.94	16,676.06
Uniform Construction Code	22-999	-	-		-	-	-
Interlocal Municipal Service Agreements	42-999	133,325.00	-		-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-		-	-	-
Public and Private Programs Offset by Revenues	40-999	72,022.73	41,744.08		41,744.08	40,744.08	1,000.00
Total Operations Excluded from "CAPS"	34-305	285,347.73	171,744.08	-	171,744.08	154,068.02	17,676.06
(C) Capital Improvements	44-999	350,000.00	665,500.00		665,500.00	665,500.00	-
(D) Municipal Debt Service	45-999	686,359.50	526,574.18		526,574.18	526,417.04	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	75,000.00	79,916.16	XXXXXXXXXX	79,916.16	79,916.16	-
(F) Judgments	37-480						
(G) Cash Deficit - with Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local School District Purposes	29-410						XXXXXXXXXX
(N) Transfer to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,101,928.22	1,069,732.51	XXXXXXXXXX	1,069,732.51	1,069,732.51	XXXXXXXXXX
Total General Appropriations	34-499	9,395,088.45	9,198,215.72	-	9,198,215.72	9,009,804.88	188,253.70

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged		Reserved			
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxx	xx
												xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
						XXXXXXXXXX	XX					XXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
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												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					XXXXXXXXXX	XX					XXXXXXXXXX	XX
Surplus (General Budget)	55-545					XXXXXXXXXX	XX					XXXXXXXXXX	XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM -----	FCOA	Anticipated				Realized in Cash	
		2011		2010		in 2010	
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						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total ----- Utility Revenues	08-599						

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520											XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522											XXXXXXXXXXXXXX	XX
Interest on Notes	55-523											XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended 2010					
		for 2011		for 2010		for 2010 By Emergency Appropriation		Total for 2010 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
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												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2010 Paid or Charged
		2011	2010	
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 in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2010 Paid or Charged
		2011	2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act - Program Contributions;

Open Space, Recreation, Farmland and Historic Preservation Trust Fund; Public Defender: Recycling; Developers' Escrow;
Police Department Canine Unit; Municipal Forfeiture Program; Uniform Fire Safety Act Penalty Fees

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	\$ 8,950,707.88
Due from State of NJ (C. 20, PL 1981)	1111000	-
Federal and State Grants Receivable	1110200	170,849.87
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	356,502.98
Tax Title Liens Receivable	1110400	332,968.90
Property Acquired by Tax Title Lien Liquidation	1110500	135,733.56
Other Receivables	1110600	832,670.69
Deferred Charges Required to be in 2010 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	-
Total Assets	1110900	\$ 10,779,433.88
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	\$ 3,271,852.51
Reserve for Receivables	2110200	1,828,726.00
Surplus	2110300	5,678,855.37
Total Liabilities, Reserves and Surplus		\$ 10,779,433.88

School Tax Levy Unpaid	2220100	\$ 4,744,553.20
Less: School Tax Deferred	2220200	2,203,956.00
Balance Included in Above "Cash Liabilities"	2220300	\$ 2,540,597.20

		YEAR 2010	YEAR 2009
Surplus Balance, January 1	2310100	\$ 5,194,215.94	\$ 5,181,810.14
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2009: 98%, 2008: 98%)	2310200	22,354,139.30	22,068,110.81
Delinquent Taxes	2310300	1,149,885.52	367,371.70
Other Revenues and Additions to Income	2310400	4,788,883.46	5,072,199.83
Total Funds	2310500	\$ 33,487,124.22	\$ 32,689,492.48
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	\$ 8,128,326.07	\$ 7,947,762.34
School Taxes (Including Local and Regional)	2310700	12,004,146.00	12,146,909.00
County Taxes (Including Added Tax Amounts)	2310800	7,544,537.39	7,209,560.13
Special District Taxes (Municipal Open Space)	2310900	61,830.96	62,972.01
Other Expenditures and Deductions from Income	2311000	69,428.43	304,915.85
Total Expenditures and Tax Requirements	2311100	\$ 27,808,268.85	\$ 27,672,119.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	176,842.79
Total Adjusted Expenditures and Tax Requirements	2311300	27,808,268.85	27,495,276.54
Surplus Balance, December 31	2311400	\$ 5,678,855.37	\$ 5,194,215.94

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	\$ 5,678,855.37
Current Surplus Anticipated in 2011 Budget	2311600	3,600,000.00
Surplus Balance Remaining	2311700	\$ 2,078,855.37

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not 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 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 exceeded more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2011 Capital Improvement Program includes the following:

- (1) \$500,000.00 for various road improvements
- (2) \$300,000.00 for improvements to fire stations
- (3) \$1,200,000.00 for acquisition of fire equipment
- (4) \$50,455.00 for purchase of computers, communication equipment, and office building equipment
- (5) \$14,045.30 for purchase of vehicles and equipment
- (6) \$80,000.00 for municipal building improvements of alarms and furnishings
- (7) \$275,000.00 for acquisition of public works equipment
- (8) \$400,000.00 for construction of public works storage building
- (9) \$50,000.00 for lighting project for Township Line Road Park walkway
- (10) \$25,000.00 for purchase of Bureau of Fire vehicle
- (11) \$75,000.00 for refurbishing of HVAC system

**CAPITAL BUDGET (Current Year Action)
2011**

Local Unit

Township of Logan

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					To Be Funded in Future Years
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	\$ 500,000.00	\$	\$	\$ 25,000.00			\$ 475,000.00	
Improvements to Fire Stations	2	300,000.00			15,000.00			285,000.00	
Acquisition of Fire Equipment	3	1,200,000.00			60,000.00			1,140,000.00	
Purchase of Computers, Communication Equipment & Office Building Equipment	4	50,455.00	455.00	50,000.00				-	
Purchase of Vehicles and Equipment	5	14,045.30	14,045.30					-	
Municipal Building Improvements									
Alarms and Furnishings	6	80,000.00	30,000.00	50,000.00				-	
Acquisition of Public Works Equipment	7	275,000.00		75,000.00	200,000.00				
Construction of Public Works								-	
Storage Building	8	400,000.00			20,000.00			380,000.00	
Lighting Project of Township Line Road									
Park Walkway	9	50,000.00			50,000.00			-	
Purchase of Bureau of Fire Vehicle	10	25,000.00		25,000.00					
Refurbishing of HVAC System	11	75,000.00		75,000.00					
TOTAL - ALL PROJECTS	33-199	\$ 2,969,500.30	\$ 44,500.30	\$ 275,000.00	\$ 370,000.00	\$ -	\$ -	\$ 2,280,000.00	\$ -

THREE-YEAR CAPITAL PROGRAM - 2011 - 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

Township of Logan

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Various Road Improvements	1	\$ 500,000.00	2011	\$ 25,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
Improvements to Fire Stations	2	300,000.00	2011	15,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00
Acquisition of Fire Equipment	3	1,200,000.00	2011	60,000.00	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00
Purchase of Computers, Communication Equipment & Office Building Equipment	4	50,455.00	2011	50,455.00					
Purchase of Vehicles and Equipment	5	14,045.30	2011	14,045.30					
Municipal Building Improvements									
Alarms and Furnishings	6	80,000.00	2011	80,000.00					
Acquisition of Public Works Equipment	7	275,000.00	2011	275,000.00					
Construction of Public Works									
Storage Building	8	400,000.00	2011	20,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
Lighting Project of Township Line Road									
Park Walkway	9	50,000.00	2011	50,000.00					
Purchase of Bureau of Fire Vehicle	10	25,000.00	2011	25,000.00					
Refurbishing of HVAC System	11	75,000.00	2011	75,000.00					
TOTAL - ALL PROJECTS	33-299	\$ 2,969,500.30		\$ 689,500.30	\$ 456,000.00				

THREE-YEAR CAPITAL PROGRAM - 2011 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	Local Unit Township of Logan BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
		Various Road Improvements	\$ 500,000.00						\$ 25,000.00	
Improvements to Fire Stations	300,000.00			15,000.00			285,000.00			
Acquisition of Fire Equipment	1,200,000.00			60,000.00			1,140,000.00			
Purchase of Computers, Communication Equipment & Office Building Equipment	50,455.00	50,000.00				455.00				
Purchase of Vehicles and Equipment	14,045.30					14,045.30				
Municipal Building Improvements Alarms and Furnishings	80,000.00	50,000.00				30,000.00				
Acquisition of Public Works Equipment	275,000.00	75,000.00		200,000.00						
Construction of Public Works Storage Building	400,000.00			20,000.00			380,000.00			
Lighting Project of Township Line Road Park Walkway	50,000.00			50,000.00						
Purchase of Bureau of Fire Vehicle	25,000.00	25,000.00								
Refurbishing of HVAC System	75,000.00	75,000.00								
TOTAL - ALL PROJECTS	33-399 \$ 2,969,500.30	\$ 275,000.00	\$ -	\$ 370,000.00	\$ -	\$ 44,500.30	\$ 2,280,000.00	\$ -	\$ -	\$ -

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the **Township Council** of the **Township of Logan, County of Gloucester**, that the 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) \$ 2,058,615.16 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (**N.J.S. 18A:9-2**) to be raised by taxation, and
- (c) \$ _____ (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) \$ 61,451.20 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes:

Minor
Hall
Jackson
Morris
Dougherty

Nays:

Absent:

SUMMARY OF REVENUES:

1. General Revenues

Surplus Anticipated	08-100	\$	3,600,000.00
Miscellaneous Revenues Anticipated	13-099		3,536,473.29
Receipts from Delinquent Taxes	15-499		200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		2,058,615.16
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Revenues	13-299	\$	9,395,088.45

SUMMARY OF APPROPRIATIONS

5. General APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,151,040.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 745,413.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 285,347.73
(c) Capital Improvements	44-999	\$ 350,000.00
(d) Municipal Debt Service	45-999	\$ 686,359.50
(e) Deferred Charges - Municipal	46-999	\$ 75,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,101,928.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,395,088.45

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 19th day of April 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of April, 2011.

Linda S. Oswald, RMC
Clerk

MUNICIPALITY *TOWNSHIP OF LOGAN* OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	61,451.20	61,830.96	61,830.96	Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Salaries and Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:					
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2	61,451.20	61,830.96	-	61,830.96
Total Trust Fund Revenues:	54-299	61,451.20	61,830.96	61,830.96	Acquisition of Farmland	54-916-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>1999</u> (Date)</p> <p>Rate Assessed: \$ <u>.01/100</u></p> <p>Total Tax Collected to Date: \$ <u>638,708.46</u></p> <p>Total Expended to Date: \$ <u>37,000.00</u></p> <p>Total Acreage Preserved to Date: <u>78.1</u> (Acres)</p> <p>Recreation Land Preserved in 2009: <u>78.1</u> (Acres)</p> <p>Farmland Preserved in 2009: _____ (Acres)</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
					Payment of Bond Principal	54-920-2				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
					Interest on Bonds	54-930-2				
					Interest on Notes	54-935-2				
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	61,451.20	61,830.96		61,830.96

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

Contracting Unit: Township of Logan

Year Ending: December 31, 2011

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

1.

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.

April 19, 2011
Date

Linda L. Davold, PMC
Clerk of the Governing Body