

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: TOWNSHIP OF LOGAN

COUNTY: GLOUCESTER

CAP

<u>FRANK W. MINOR</u> Mayor's Name	<u>12/31/15</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>12/31/14</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> Date of Orig. Appt. <u>C-1293</u> Cert No.
<u>ROSANNE PYLE</u> Tax Collector	<u>8161</u> Cert No.
<u>ROBERT L. BEST, CPA</u> Chief Financial Officer	<u>NO205</u> Cert No.
<u>RAYMOND COLAVITA, CPA, RMA</u> Registered Municipal Accountant	<u>423</u> License No.
<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 2012 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: _____

May. 14. 2012 3:45PM

No. 2209 P. 1

2012 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of LOGAN, County of GLOUCESTER for the Fiscal Year 2012

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 6th day of March, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5-30-4.4(d).

Certified by me, this 6th day of March, 2012.

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 6th day of March, 2012.

Raymond Colavita, CPA, RMA *Raymond Colavita*
 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 6th day of March, 2012.

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)*

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: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is 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: _____, 2012 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LOGAN, County of GLOUCESTER for the Fiscal Year 2012.

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

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

in the issue of April 5, 2012.

The Governing Body of the TOWNSHIP of LOGAN does hereby approve the following as the Budget for the year 2012;

RECORDED VOTE

(insert last name)

ABSTAINED:

AYES: Minor

NAYS:

Hall

ABSENT:

Jackson

Morris

Dougherty

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 6, 2012.

A Hearing on the Budget and Tax Resolution will be held at MUNICIPAL BUILDING, 125 MAIN STREET, on APRIL 17, 2012, at 7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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))	\$ 6,921,810.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3, as amended))	1,393,154.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,393,154.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>94.4</u> Percent of Tax Collections	1,208,235.89
4. Total General Appropriations (Item 9, Sheet 29)	9,523,200.00
5. Less: Anticipated Revenue Other Than Current Property Tax (Item 5, Sheet 11) (I.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,465,288.60
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)	2,057,911.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	— Utility	— Utility
Budget Appropriations - Adopted Budget	\$ 9,395,088.45			
Budget Appropriations Adopted by N.J.S. 40:4-87	77,593.23			
Emergency Appropriations	-			
Total Appropriations	\$ 9,472,681.68			
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	\$ 9,122,738.90			
Reserved	349,942.08			
Unexpended Balances Cancelled	0.70			
Total Expenditures and Unexpended Balance Cancelled	\$ 9,472,681.68			
Overexpenditures *				

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

**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.

EXPLANATORY STATEMENT - (Continued)																																									
BUDGET MESSAGE																																									
<p><u>THE LOCAL GOVERNMENT CAP LAW</u></p> <p>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.</p> <p>The CAP calculations upon which the 2012 budget was prepared are as follows:</p>	<p><u>THE LOCAL GOVERNMENT CAP LAW</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Total General Appropriations:</td> <td style="width: 20%; text-align: right;">\$ 9,395,088.45</td> </tr> <tr> <td>CAP Base Adjustment:</td> <td style="text-align: right;">-</td> </tr> <tr> <td>Exceptions Less:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Other Operations</td> <td style="text-align: right;">\$ 80,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Capital Improvements</td> <td style="text-align: right;">350,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Debt Service</td> <td style="text-align: right;">686,359.50</td> </tr> <tr> <td style="padding-left: 20px;">Total Interlocal Service Agreements</td> <td style="text-align: right;">133,325.00</td> </tr> <tr> <td style="padding-left: 20px;">Total Additional Appropriations</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">Total Public and Private Programs</td> <td style="text-align: right;">72,022.73</td> </tr> <tr> <td style="padding-left: 20px;">Total Deferred Charges</td> <td style="text-align: right;">75,000.00</td> </tr> <tr> <td style="padding-left: 20px;">Reserve for Uncollected Taxes</td> <td style="text-align: right;"><u>1,101,928.22</u></td> </tr> <tr> <td style="padding-left: 40px;">Total Exceptions</td> <td style="text-align: right;"><u>2,498,635.45</u></td> </tr> <tr> <td>Amount on Which 3.5% CAP is Applied</td> <td style="text-align: right;">\$ 6,896,453.00</td> </tr> <tr> <td>3.5% CAP</td> <td style="text-align: right;"><u>241,375.86</u></td> </tr> <tr> <td>Allowable Appropriations Before Additional Exceptions (N.J.S.A. 40A:4-45.3)</td> <td style="text-align: right;">\$ 7,137,828.86</td> </tr> <tr> <td>Modifications:</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">2011 Bank</td> <td style="text-align: right;">91,970.16</td> </tr> <tr> <td style="padding-left: 20px;">2010 Bank</td> <td style="text-align: right;">-</td> </tr> <tr> <td style="padding-left: 20px;">CAP Add-on: New Construction</td> <td style="text-align: right;"><u>30,970.42</u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes within 3.5% CAP</td> <td style="text-align: right;"><u>\$ 7,260,769.44</u></td> </tr> </table>	Total General Appropriations:	\$ 9,395,088.45	CAP Base Adjustment:	-	Exceptions Less:		Total Other Operations	\$ 80,000.00	Total Capital Improvements	350,000.00	Total Debt Service	686,359.50	Total Interlocal Service Agreements	133,325.00	Total Additional Appropriations	-	Total Public and Private Programs	72,022.73	Total Deferred Charges	75,000.00	Reserve for Uncollected Taxes	<u>1,101,928.22</u>	Total Exceptions	<u>2,498,635.45</u>	Amount on Which 3.5% CAP is Applied	\$ 6,896,453.00	3.5% CAP	<u>241,375.86</u>	Allowable Appropriations Before Additional Exceptions (N.J.S.A. 40A:4-45.3)	\$ 7,137,828.86	Modifications:		2011 Bank	91,970.16	2010 Bank	-	CAP Add-on: New Construction	<u>30,970.42</u>	Total General Appropriations for Municipal Purposes within 3.5% CAP	<u>\$ 7,260,769.44</u>
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Sheet 3b (1)

- NOTE:**
- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
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

HEALTH CARE COVERAGE

The adoption of Chapter 2 of P.L. 2010 implemented requirements for all local units to begin collecting 1.5% of employee salaries to offset employer health care costs. The following schedule discloses the value of employee contributions, the reduced municipal costs for health care coverage, and the line items affected:

	<u>Current Fund Budget</u>
	Group Insurance Plan for Employees
Employee contributions (non-union only)	\$ 15,188.00
Municipal Share - Budget	704,812.00
	\$ 720,000.00

Sheet 3b (1a)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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.
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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 SUMMARY

The following summarizes the levy CAP calculation for the 2012 budget:

Net prior year Amount to be Raised by Taxation for Municipal Purposes:	\$	1,983,615.16
Plus: 2% CAP increase		39,672.30
Assumption of Service/Function		<u>405,900.00</u>
Adjusted Tax Levy Prior to Exclusions	\$	2,429,187.46
Increased by Exclusions:		
Allowable Pension Obligations Increase		30,385.00
Allowable Health Insurance Cost Increase		169.00
Deferred Charges to Future Chares Unfunded		25,000.00
Allowable Debt Service and Debt Service Share of Costs Increases		67,271.00
Less Cancelled or Unexpended Exclusions		<u>(1.00)</u>
Adjusted Tax Levy after Exclusions	\$	2,552,011.46
Increased by New Ratable Adjustment to Levy		<u>30,970.42</u>
Maximum Allowable Amount to be Raised by Taxation	\$	2,582,981.88
2012 Amount to Raised by Taxation for Municipal Purposes	\$	<u>2,057,911.40</u>

Sheet 3b (1b)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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	172	\$80,374.50	X		
Logan Township Employees (non-police)	123	\$27,691.98			X
Totals	days	\$ 108,066.48			
Total Funds Reserved as of end of 2011:		\$ -			
Total Funds Appropriated in 2012:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	3,100,000.00	3,600,000.00	3,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	3,600,000.00	3,600,000.00
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	8,120.00
Other	08-104			
Fees and Permits (Paid Ambulance Fees)	08-105			
Fines and Costs:	XXXXXX			
Municipal Court	08-110	180,000.00	175,000.00	230,619.17
Other	08-109			
Interest and Costs on Taxes	08-112	20,000.00	20,000.00	68,072.81
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	63,000.00	75,000.00	63,967.74
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		8,103.00	8,103.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	494,510.00	486,400.00	486,407.00
Garden State Preservation Trust Fund	09-209			
Total Section B: State Aid without Offsetting Appropriations	09-001	494,510.00	494,503.00	494,510.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction 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	165,000.00	146,000.00	220,269.00
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	165,000.00	146,000.00	220,269.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	133,325.00	126,634.58
Township of Logan - Township of Harrison Interlocal Trash Agreement	11-100	405,900.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	539,225.00	133,325.00	126,634.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of 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			
Recycling Tonnage Grant (Unappropriated Reserve)	10-701		59,065.73	59,065.73
Drunk Driving Enforcement Fund	10-745	3,822.05		-
Clean Communities Program	10-725	11,400.61	11,366.98	11,366.98
Recycling Tonnage Grant	10-701		66,226.25	66,226.25
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 - 2011	10-722	2,118.94		
Body Armor Fund	10-722			
Smart Future 2008: Agriculture Retention & Farmland Preservation	10-720	50,000.00		
Over the Limit Under Arrest 2011 Impaired Driving Crackdown Grant	10-720			
2011 Business Stimulus Fund Grant	10-755			
"Make It Click" Occupant Protection Project Grant	10-810			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
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	81,647.00	76,024.00	117,867.08
Sale of Municipal Assets	08-195	200,000.00	2,990.56	2,990.56
Logan Generating Payments (Cogeneration Facility)	08-192	1,960,000.00	1,900,000.00	2,072,186.56
Soil Safe Revenue	08-193	240,000.00	300,000.00	240,974.20
Hotel Fee Revenue	08-194	140,000.00	140,000.00	148,531.95

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
SUMMARY OF REVENUES				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,100,000.00	3,600,000.00	3,600,000.00
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	268,000.00	275,000.00	370,779.72
Total Section B: State Aid without Offsetting Appropriations	09-001	494,510.00	494,503.00	494,510.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	165,000.00	146,000.00	220,269.00
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	539,225.00	133,325.00	126,634.58
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	76,906.60	146,223.96	146,223.96
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items	08-004	2,621,647.00	2,419,014.56	2,582,550.35
Total Miscellaneous Revenues	13-099	4,165,288.60	3,614,066.52	3,940,967.61
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	507,449.92
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,465,288.60	7,414,066.52	8,048,417.53
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	2,057,911.40	2,058,615.16	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	2,057,911.40	2,058,615.16	2,993,721.99
7. Total General Revenues	13-299	9,523,200.00	9,472,681.68	11,042,139.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury)							
Salaries and Wages	20-130-1	92,000.00	92,000.00		92,000.00	90,940.00	1,060.00
Other Expenses	20-130-2	28,000.00	28,000.00		28,000.00	24,191.16	3,808.84
Audit Services							
Other Expenses	20-135-2	38,000.00	37,000.00		37,000.00	37,000.00	-
Revenue Administration (Tax Collection)							
Salaries and Wages	20-145-1	62,285.00	61,260.00		61,260.00	59,500.00	1,760.00
Other Expenses	20-145-2	11,500.00	11,500.00		11,500.00	9,701.76	1,798.24
Tax Assessment Administration							
Salaries and Wages	20-150-1	27,000.00	37,000.00		37,000.00	36,080.00	920.00
Other Expenses	20-150-2	12,000.00	12,000.00		10,000.00	5,633.67	4,366.33
Legal Services							
Other Expenses	20-155-2	100,000.00	150,000.00		110,000.00	84,518.72	25,481.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Engineering Services							
Other Expenses	20-165-2	90,000.00	105,000.00		99,000.00	87,168.24	11,831.76
Economic Development Agency							
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	1,478.67	1,521.33
Historical Sites Office							
Other Expenses	20-175-2	500.00	500.00		500.00	-	500.00
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	20,350.00	20,350.00		20,350.00	20,350.00	-
Other Expenses	21-180-2	7,500.00	16,500.00		7,500.00	3,167.76	4,332.24
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	23,600.00	23,600.00		23,600.00	23,600.00	-
Other Expenses	21-185-2	2,500.00	3,500.00		3,500.00	1,402.15	2,097.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations withIn "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	1,912,200.00	1,845,850.00		1,860,850.00	1,840,731.61	20,118.39
Other Expenses	25-240-2	169,500.00	169,500.00		169,500.00	164,105.59	5,394.41
Office of Emergency Management							
Salaries and Wages	25-252-1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	25-252-2	2,000.00	3,000.00		3,000.00	107.99	2,892.01
Logan Township Fire Company							
Other Expenses	25-255-2	167,000.00	10,000.00		18,000.00	17,814.48	185.52
Bridgeport Volunteer Fire Company							
Other Expenses	25-255-2	-	83,000.00		101,000.00	96,959.95	4,040.05
Repaupo Volunteer Fire Company							
Other Expenses	25-255-2	-	74,000.00		74,000.00	57,204.95	16,795.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Fire Department							
Salaries and Wages	25-265-1	12,000.00	10,500.00		10,500.00	10,000.00	500.00
Other Expenses	25-265-2	6,000.00	8,000.00		8,000.00	3,300.00	4,700.00
Fire Hydrant Fees	25-265-2	70,000.00	70,000.00		74,000.00	67,837.17	6,162.83
Fire Department (Uniform Fire Code)							
Salaries and Wages	25-265-1	58,000.00	57,000.00		57,000.00	56,136.41	863.59
Other Expenses	25-265-2	25,000.00	25,000.00		25,000.00	24,364.50	635.50
Municipal Prosecutor's Office							
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	18,000.00	2,000.00
Safety Training Program							
Salaries and Wages	30-410-1	4,500.00	4,500.00		4,500.00	4,500.00	-
Other Expenses	30-410-2	5,000.00	5,000.00		5,000.00	2,918.68	2,081.32
MUNICIPAL COURT							
Salaries and Wages	43-490-1	102,650.00	100,550.00		100,550.00	93,760.53	6,789.47
Other Expenses	43-490-2	20,700.00	23,700.00		23,700.00	16,375.82	7,324.18
Public Defender (P.L. 1997, c. 256)							
Other Expenses	43-495-2	3,200.00	3,200.00		3,200.00	2,725.00	475.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION							
Streets and Road Maintenance							
Other Expenses	26-290-2	65,000.00	65,000.00		85,000.00	74,333.46	10,666.54
Solid Waste Collection and Disposal							
Salaries and Wages	26-305-1	170,000.00	170,000.00		170,000.00	162,159.64	7,840.36
Other Expenses	26-305-2	60,000.00	60,000.00		60,000.00	59,708.44	291.56
Other Expenses - Miscellaneous (Recycling)	32-465-2	185,000.00	175,000.00		175,000.00	171,640.63	3,359.37
Buildings and Grounds							
Salaries and Wages	26-310-1	385,000.00	388,000.00		388,000.00	375,201.05	12,798.95
Other Expenses	26-310-2	60,000.00	62,000.00		76,000.00	70,517.01	5,482.99
Vehicle Maintenance							
Other Expenses	26-315-2	60,000.00	50,000.00		62,000.00	58,608.01	3,391.99
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	131,000.00	121,000.00		130,000.00	128,000.41	1,999.59
Workers Compensation	23-215-2	155,000.00	155,000.00		155,000.00	154,439.00	561.00
Employee Group Health	23-220-2	720,000.00	720,000.00		706,000.00	699,461.42	6,538.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
OTHER COMMON							
OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	25,000.00	25,000.00		25,000.00	24,980.89	19.11
UTILITY EXPENSES AND							
BULK PURCHASING							
Electricity	31-430-2	50,000.00	55,000.00		46,000.00	45,462.93	537.07
Street Lighting	31-435-2	90,000.00	95,000.00		91,000.00	88,674.15	2,325.85
Telephone	31-440-2	42,000.00	45,000.00		40,000.00	39,183.91	816.09
Water	31-445-2	10,000.00	12,000.00		7,000.00	6,392.58	607.42
Natural Gas	31-446-2	10,000.00	12,000.00		10,000.00	6,569.45	3,430.55
Telecommunications Costs	31-450-2	15,000.00	20,000.00		15,000.00	12,015.33	2,984.67
Sewerage Processing and Disposal	31-455-2	3,000.00	3,500.00		3,500.00	2,565.00	935.00
Gasoline	31-460-2	185,000.00	150,000.00		165,000.00	148,134.88	16,865.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Uniform Construction Code - 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	102,780.00	107,010.00		107,010.00	101,240.32	5,769.68
Other Expenses	22-195-2	45,000.00	51,500.00		51,500.00	30,404.10	21,095.90
Sub-Code Officials							
Building Inspector							
Salaries and Wages	22-195-1	30,000.00	30,400.00		30,400.00	23,903.79	6,496.21
Plumbing Inspector							
Salaries and Wages	22-195-1	13,515.00	13,515.00		13,515.00	13,515.00	-
Fire Protection Official							
Salaries and Wages	22-195-1	1,000.00	11,360.00		11,360.00	7,864.74	3,495.26
Electrical Inspector							
Salaries and Wages	22-195-1	23,225.00	23,225.00		23,225.00	23,225.00	-
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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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	11,400.61	11,366.98		11,366.98	11,366.98	-
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	3,822.05	-		-	-	-
Smart Future 2008: Agriculture Retention and Farmland Preservation	41-730-2	50,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations Excluded from "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Fund - 2011	41-722-2	2,118.94			-	-	-
Reserve for Recycling Tonnage Grant	41-701-2		59,065.73		59,065.73	59,065.73	-
Recycling Tonnage Grant	41-701-2		66,226.25		66,226.25	66,226.25	-
Total Public and Private Programs Offset by Revenues	40-999	80,298.60	149,615.96		149,615.96	148,615.96	1,000.00
Total Operations Excluded from "CAPS"	34-305	589,523.60	362,940.96		362,940.96	298,686.67	64,254.29
Detail:							
Salaries and Wages	34-305-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	34-305-2	579,523.60	352,940.96		352,940.96	288,686.67	64,254.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
Purchase of Computers, Communication Equipment and Office Building Equipment	44-900-2		50,000.00		50,000.00	50,000.00	-
Municipal Building Improvements Alarms and Furnishing	44-900-2		50,000.00		50,000.00	50,000.00	-
Refurbishing of HVAC System	44-900-2		75,000.00		75,000.00	75,000.00	-
Acquisition of Public Works Equipment	44-900-2		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		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	265,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	319,500.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXX
Interest on Bonds	45-930	15,635.00	30,975.00		30,975.00	30,975.00	XXXXXXXXXX
Interest on Notes	45-935	49,644.20	31,533.20		31,533.20	31,532.50	XXXXXXXXXX
Payment of Bond Anticipation Notes: Interlocal Debt							XXXXXXXXXX
Borough of Swedesboro	45-925	40,000.00					
Township of Harrison	45-925	50,000.00					
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	13,851.31	13,851.30		13,851.30	13,851.30	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	753,630.51	686,359.50	-	686,359.50	686,358.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified by All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,921,810.00	6,896,453.00	-	6,896,453.00	6,610,765.21	285,687.79
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	60,000.00	80,000.00	-	80,000.00	62,587.05	17,412.95
Uniform Construction Code	22-999	-	-		-	-	-
Interlocal Municipal Service Agreements	42-999	449,225.00	133,325.00		133,325.00	87,483.66	45,841.34
Additional Appropriations Offset by Revenues	34-303	-	-		-	-	-
Public and Private Programs Offset by Revenues	40-999	80,298.60	149,615.96		149,615.96	148,615.96	1,000.00
Total Operations Excluded from "CAPS"	34-305	589,523.60	362,940.96	-	362,940.96	298,686.67	64,254.29
(C) Capital Improvements	44-999	25,000.00	350,000.00		350,000.00	350,000.00	-
(D) Municipal Debt Service	45-999	753,630.51	686,359.50		686,359.50	686,358.80	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	25,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	-
(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	1,208,235.89	1,101,928.22	XXXXXXXXXX	1,101,928.22	1,101,928.22	XXXXXXXXXX
Total General Appropriations	34-499	9,523,200.00	9,472,681.68	-	9,472,681.68	9,122,738.90	349,942.08

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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, Developers Trust - 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; Affordable Housing Trust

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, 2011

ASSETS		
Cash and Investments	1110100	\$ 8,733,390.34
Due from State of NJ (C. 20, PL 1981)	1111000	-
Federal and State Grants Receivable	1110200	72,561.10
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	309,974.36
Tax Title Liens Receivable	1110400	319,417.18
Property Acquired by Tax Title Lien Liquidation	1110500	347,633.56
Other Receivables	1110600	627,064.92
Deferred Charges Required to be in 2011 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	-
Total Assets	1110900	\$ 10,410,041.46
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	\$ 3,997,409.04
Reserve for Receivables	2110200	1,604,090.02
Surplus	2110300	4,808,542.40
Total Liabilities, Reserves and Surplus		\$ 10,410,041.46

School Tax Levy Unpaid	2220100	\$ 4,762,364.80
Less: School Tax Deferred	2220200	2,803,956.00
Balance Included in Above "Cash Liabilities"	2220300	\$ 1,958,408.80

		YEAR 2011	YEAR 2010
Surplus Balance, January 1	2310100	\$ 5,678,855.37	\$ 5,194,215.94
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes * (Percentage collected: 2009: 98%, 2008: 98%)	2310200	21,260,363.31	22,354,139.30
Delinquent Taxes	2310300	504,836.22	1,149,885.52
Other Revenues and Additions to Income	2310400	5,203,764.18	4,719,503.63
Total Funds	2310500	\$ 32,647,819.08	\$ 33,417,744.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	\$ 8,370,752.76	\$ 8,128,326.07
School Taxes (Including Local and Regional)	2310700	11,905,912.00	12,004,146.00
County Taxes (Including Added Tax Amounts)	2310800	7,401,206.34	7,544,537.39
Special District Taxes (Municipal Open Space)	2310900	61,451.20	61,830.96
Other Expenditures and Deductions from Income	2311000	99,954.38	48.60
Total Expenditures and Tax Requirements	2311100	\$ 27,839,276.68	\$ 27,738,889.02
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	27,839,276.68	27,738,889.02
Surplus Balance, December 31	2311400	\$ 4,808,542.40	\$ 5,678,855.37

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	\$ 4,808,542.40
Current Surplus Anticipated in 2012 Budget	2311600	3,100,000.00
Surplus Balance Remaining	2311700	\$ 1,708,542.40

(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 2012 Capital Improvement Program includes the following:

- (1) \$500,000.00 for various road improvements
- (2) \$75,000.00 for refurbishing of HVAC system
- (3) \$30,798.42 for purchase of computers, communication equipment, and office building equipment
- (4) \$19,996.84 for purchase of vehicles and equipment
- (5) \$43,839.70 for municipal building improvements

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					To Be Funded in Future Years
				5a 2012 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	
Refurbishing of HVAC System	2	75,000.00	75,000.00						
Purchase of Computers, Communication Equipment & Office Building Equipment	3	30,798.42	30,798.42						
Purchase of Vehicles and Equipment	4	19,996.84	19,996.84						
Municipal Building Improvements	5	43,839.70	43,839.70						
TOTAL - ALL PROJECTS	33-199	\$ 669,634.96	\$ 169,634.96	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 475,000.00	\$ -

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No. 2209 P. 52

**THREE-YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Various Road Improvements	1	\$ 500,000.00	2012	\$ 25,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
Refurbishing of HVAC System	2	75,000.00	2012	75,000.00					
Purchase of Computers, Communication Equipment & Office Building Equipment	3	30,798.42	2012	30,798.42					
Purchase of Vehicles and Equipment	4	19,996.84	2012	19,996.84					
Municipal Building Improvements	5	43,839.70	2012	43,839.70					
TOTAL - ALL PROJECTS	33-299	\$ 669,634.96		\$ 194,634.96	\$ 95,000.00				

THREE-YEAR CAPITAL PROGRAM - 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Logan

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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Road Improvements	\$ 500,000.00			\$ 25,000.00			\$ 475,000.00				
Refurbishing of HVAC System	75,000.00					75,000.00					
Purchase of Computers, Communication Equipment & Office Building Equipment	30,798.42					30,798.42					
Purchase of Vehicles and Equipment	19,996.84					19,996.84					
Municipal Building Improvements	43,839.70					43,839.70					
TOTAL - ALL PROJECTS	33-399 \$ 669,634.96	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 169,634.96	\$ 475,000.00	\$ -	\$ -	\$ -	

SECTION 2 - UPON ADOPTION FOR YEAR 2012

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

RESOLUTION #77-2012

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) \$ 2,057,911.40 (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
 - (d) \$ 61,430.15 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE

(Insert last name)

Ayes: Minor
Hall
Jackson
Morris
Dougherty

Nays: None

Absent: None

SUMMARY OF REVENUES:

1. General Revenues

Surplus Anticipated		08-100	\$ 3,100,000.00
Miscellaneous Revenues Anticipated		13-099	4,165,288.60
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	2,057,911.40
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 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		
Total Revenues	13-299	\$	9,523,200.00

SUMMARY OF APPROPRIATIONS

5. General APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,164,525.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 757,285.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 589,523.60
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 753,630.51
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(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	\$ 1,208,235.89
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 9,523,200.00

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 1st day of May 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May, 2012.

Rinda L. Donald, 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 2011
		2012	2011	
Amount to be Raised by Taxation	54-190	61,430.15	61,451.20	61,451.20
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	61,430.15	61,451.20	61,451.20

<i>Summary of Program</i>			
Year Referendum Passed/Implemented:	1999	(Date)	
Rate Assessed:	\$.01/100		
Total Tax Collected to Date:	\$ 700,159.66		
Total Expended to Date:	\$ 37,000.00		
Total Acreage Preserved to Date:	78.1	(Acres)	
Recreation Land Preserved in 2009:	78.1	(Acres)	
Farmland Preserved in 2009:		(Acres)	

APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		for 2012	for 2011	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
Salaries and Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Land for Recreation and Conservation:		XXXXXXX	XXXXXX	XXXXXX	XXXXXX
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	61,430.15	61,451.20	-	61,451.20
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXX	XXXXXX	XXXXXX	XXXXXX
Payment of Bond Principal	54-920-2				
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				
Interest on Bonds	54-930-2				
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	61,430.15	61,451.20		61,451.20

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Logan

Year Ending: December 31, 2012

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

March 6, 2012
Date

Linda S. Donald
Clerk of the Governing Body