

TOWNSHIP OF MEDFORD
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	929,582	1,169,582	1,169,582
3. Miscellaneous Revenues Section A: Local Revenues:				
Alcoholic Beverages	08-103	22,000	22,000	22,928
Fees & Permits	08-105	200,000	120,000	207,772
Municipal Court	08-110	164,000	180,000	164,200
Interest & Costs on Taxes	08-112	220,000	175,000	231,749
Interest on Investments & Deposits	08-113	10,000	10,000	12,862
Tower Rental	08-163	9,000	9,000	
Cable Television Fees	08-164	368,000	350,000	368,723
Emergency Medical Service Billing Income	08-166	615,000	600,000	621,253
Consolidated Municipal Property Tax Relief	09-200		81,663	
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,981,293	1,978,363	1,981,293
Reserve - Payment in Lieu of Taxes	09-204	129,500		
Reserve for Payment in Lieu of Taxes - Garden State Trust	09-210	9,842		
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,120,635	2,060,026	1,981,293
Uniform Construction Code Fees	08-160	800,000	675,000	842,899
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000	675,000	842,899
Interlocal Service Agreement - Police Salaries - Lenape Regional High School	11-240	520,669	508,870	510,674
Interlocal Service Agreement - Uniform Construction Code - Medford Lakes	11-241	18,500	18,500	28,500
Interlocal Service Agreement - Municipal Court Administrative Services - Medford Lakes	11-242	10,000		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	549,169	527,370	539,174
Emergency Management Assistance	10-785	7,000	5,000	5,000
New Jersey Transportation Trust Fund Authority Act	10-865		205,000	205,000
Recycling Tonnage Grant	10-701	62,120		
Clean Communities Program	10-770		65,005	65,005
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,089	15,111	15,111
County Park Development Grant	10-705		107,500	107,500
Recreational Trails Grant	10-706	24,000		
CDBG	10-756		65,000	65,000

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GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
New Jersey Motor Vehicles Law Enforcement Agency Security Enhancement	10-756		149,943	149,943
Firefighters Grant	10-758		73,272	73,272
Medford Celebrates	10-770		47,500	47,500
Halloween Parade	10-772		16,500	16,500
Dickens Festival	10-775		6,500	6,500
Drive Sober or Get Pulled Over	10-774		10,000	10,000
Art, Wine & Music Festival	10-774		3,000	3,000
Consent of Director of Local Government Services-Public & Private Revenues	10-001	105,209	769,331	769,331
Liquidation of Interfund - State & Federal Grants	08-169	300,000		
Liquidation of Reserve for Due from General Capital Fund	08-167	500,000	1,500,000	1,417,662
FEMA Revenue	08-181	414,000		
Consent of Director of Local Government Services - Other Special Items	08-004	1,214,000	1,500,000	1,417,662
1. Surplus Anticipated (Sheet 4.#1)	08-101	929,582	1,169,582	1,169,582
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	1,608,000	1,466,000	1,629,487
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,120,635	2,060,026	1,981,293
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000	675,000	842,899
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	549,169	527,370	539,174
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	105,209	769,331	769,331
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,214,000	1,500,000	1,417,662
Total Miscellaneous Revenues	13-099	6,397,013	6,997,727	7,179,846
4. Receipts from Delinquent Taxes	15-499	950,000	800,000	1,002,549
5. Subtotal General Revenues (Items 1,2,3.& 4)	13-199	8,276,595	8,967,309	9,351,977
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,285,739	12,223,521	13,215,535
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,285,739	12,223,521	13,215,535
7. Total General Revenues	13-299	20,562,334	21,190,830	22,567,512

MEDFORD TOWNSHIP
CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
General Government Functions:						
<u>Office of Manager:</u>						
Salaries and Wages	20-100-1	65,450	81,729		59,451	58,708 743
Other Expenses	20-100-2	5,550	5,650		5,650	3,924 1,726
<u>Human Resources:</u>						
Salaries and Wages	20-105-1	22,509	21,281		22,350	22,139 211
Other Expenses	20-105-2	825	775		775	731 44
<u>Mavor & Council:</u>						
Salaries and Wages	20-110-1	17,497	17,497		17,497	17,497
Other Expenses	20-110-2	1,000	1,000		1,000	468 532
<u>Office of the Clerk:</u>						
Salaries and Wages	20-120-1	62,391	59,022		48,005	45,205 2,800
Other Expenses - Miscellaneous	20-120-2	47,800	47,800		47,962	46,326 1,636
Other Expenses - Elections	20-120-2	12,000	13,000		13,000	10,296 2,704
<u>Office of the Treasurer:</u>						
Salaries and Wages	20-130-1	76,403	84,746		91,344	68,389 22,955
Other Expenses	20-130-2	32,970	32,970		33,440	32,708 732
<u>Auditing Services:</u>						
Other Expenses	20-135-2	29,000	30,000		35,500	35,500
<u>Revenue Administration:</u>						
Salaries and Wages	20-145-1	61,709	60,152		60,152	56,178 3,974
Other Expenses	20-145-2	13,000	12,170		12,170	6,213 5,957
<u>Division of Assessments:</u>						
Salaries and Wages	20-150-1	122,961	120,537		120,537	114,745 5,792
Other Expenses	20-150-2	88,100	84,200		34,200	30,535 3,665
<u>Legal Services (Legal Department):</u>						
Other Expenses	20-155-2	170,000	160,000		201,000	198,835 2,165
<u>Engineering Services:</u>						
Other Expenses	20-165-2	25,000	20,000		27,662	23,515 4,147
<u>Economic Development Commission:</u>						
Other Expenses	20-170-1	750	750		750	659 91
<u>Boards and Committees:</u>						
Other Expenses	20-170-2	1,900	1,650		1,650	1,650

MEDFORD TOWNSHIP
CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Land Use Administration:						
Planning Board :						
Salaries and Wages	21-180-1	112,793	90,033		63,033	56,240 6,793
Other Expenses	21-180-2	51,695	35,175		85,175	70,006 15,169
Division of Zoning:						
Other Expenses	21-185-2	35,267	40,358		89,056	73,024 16,032
Insurance:						
General Liability	23-210-2	280,483	275,676		277,339	274,819 2,520
Worker's Compensation	23-215-2	260,000	256,000		256,000	256,000
Group Insurance for Employees	23-220-2	1,310,500	1,702,583		1,702,583	1,609,510 93,073
Health Benefit Waiver	23-221-2	50,000	50,000		50,000	24,445 25,555
Retiree Health Benefits	23-220-2	1,291,272	1,197,700		1,197,700	1,197,091 609
Public Safety Functions:						
Police:						
Salaries and Wages	25-240-1	3,264,216	3,214,664		3,129,232	2,808,070 321,162
Other Expenses	25-240-2	281,740	282,170		314,670	311,599 3,071
Fire:						
Other Expenses	26-255-2	136,070	132,650		141,000	140,279 721
First Aid Organization:						
Salaries and Wages	25-260-1	163,350	154,527		140,177	135,663 4,514
Other Expenses	25-260-2	104,825	104,825		104,825	79,021 25,804
Emergency Management:						
Other Expenses	26-260-2	2,000	2,040		2,040	982 1,058
Uniform Fire Safety Act: (P.L.1983, C.383)						
Salaries and Wages	25-265-1	470,315	453,605		453,605	448,409 5,196
Other Expenses	25-265-2	17,350	17,350		17,350	16,399 951
Prosecutor:						
Salaries and Wages	25-275-1	18,000	18,000		18,000	16,900 1,100
Public Works Functions:						
Road Repairs & Maintenance:						
Salaries and Wages	26-290-1	162,939	163,709		144,709	141,383 3,326
Other Expenses	26-290-2	103,700	93,575	414,949	526,964	525,966 998

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CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal:							
Salaries and Wages	26-290-1	45,000	45,000		45,000	36,840	8,160
Other Expenses	26-290-2	85,000	55,000		55,000	48,934	6,066
Sanitation:							
Salaries and Wages	26-305-1	354,998	302,620		273,620	245,599	28,021
Other Expenses	26-305-2	904,200	904,200		885,200	876,967	8,233
Building & Grounds:							
Salaries and Wages	26-310-1	89,242	118,434		113,434	112,500	934
Other Expenses	26-310-2	95,250	85,396		114,283	110,391	3,892
Shade Tree Protection:							
Other Expenses	26-313-2		6,150		6,150	2,073	4,077
Vehicle Maintenance:							
Salaries and Wages	26-315-1	87,600	52,100		52,100	47,118	4,982
Other Expenses	26-315-2	248,000	245,000		286,095	253,630	32,465
Health & Human Services:							
Environmental Committee:							
Other Expenses	27-335-2						
Park & Recreational Function:							
Parks & Playgrounds:							
Salaries and Wages	28-375-1	31,530	28,364		28,364	14,192	14,172
Other Expenses	28-375-2	675	1,175		1,175	125	1,050
County Library Maintenance							
Other Expenses							
Landfill/Solid Waste Disposal	32-465-2	744,950	744,950		744,950	654,659	90,291
Community Services:							
Other Expenses	26-325-2	30,500	30,500		30,500	28,319	2,181
Environmental Commission:							
Other Expenses	26-326-2	400					
Municipal Court:							
Salaries & Wages	43-490-1	130,453	126,740		126,740	104,301	22,439
Other Expenses	43-490-2	36,794	40,044		24,534	20,425	4,109
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	140,000	125,000		154,631	135,272	19,359

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	(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Street Lighting	31-435-2	230,000	230,000		220,000	196,714	23,286	
Telephone & Telegraph	31-440-2	60,000	60,000		76,633	44,425	32,208	
Water & Sewer	31-445-2							
Heating Gas/Oil	31-446-2	75,000	65,000		67,156	57,087	10,069	
Gasoline/Diesel Fuel	31-460-2	220,000	250,000		250,000	161,669	88,331	
Construction Code Official:								
Salaries and Wages	22-195-1	162,578	158,517		158,517	144,318	14,199	
Other Expenses:								
Direct Costs	22-195-2	79,983	72,000		72,000	71,355	645	
Indirect Costs	22-195-2	21,127	21,127					
Catastrophic Illness Fund (R.S. 26:2-48)	30-355-2	250	250		250	175	75	
Hepatitis Vaccination	43-495-2	500	500		500	500		
Safety Supplies	30-426-2	5,975	5,775		5,775	5,775		
Celebration of Public Events, Anniversary or Holiday	30-420-2	1,500	1,500		1,500	1,175	325	
(1) DEFERRED CHARGES:								
Overexpenditure of an Appropriation								
(2) STATUTORY EXPENDITURES								
Contributions to Employees Retirement System	36-471	194,783	178,130		186,230	186,058	172	
Social Security System (O.A.S.I.)	36-472	430,000	430,000		410,100	398,065	12,035	
Consolidated Police & Firemen's Pension Fund	36-474							
Police & Firemen's Retirement System of NJ	36-475	820,422	766,582		766,582	766,582		
Unemployment	36-477	40,000	50,000		50,000	30,000	20,000	
Insurance:								
Group Insurance for Employees	23-220-2							
LOSAP	23-266-2	70,000	70,000		70,000	70,000		
Landfill Recycling Tax	32-465-2	31,000	31,000		31,000	24,299	6,701	
Shared Municipal Service Agreements								
Interlocal Service Agreement - Police Salaries & Wages:								
Lenape Regional High School District	42-140-1	520,669	508,870		508,870	508,870		

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	(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Service Agreement - Municipal Court Administrative Services - Medford Lakes			10,000					
Medford Lakes	42-140-1		18,500	18,500		18,500	18,500	
Recycling Tonnage Grant	41-745-1		62,120					
EMMA	41-770-2		7,000	5,000		5,000	5,000	
Municipal Alliance on Alcoholism & Drug Abuse	41-703-2							
MOU - Annual Halloween Parade	41-702-2			16,500		16,500	16,500	
MOU - Annual Dickens Festival	41-765-2			6,500		6,500	6,500	
Municipal Alliance on Alcoholism and Drug Abuse - Township Match	41-756-2		12,089	15,111		15,111	15,111	
Art. Wine & Music Festival	41-702-2			3,000		3,000	3,000	
NJ Motor Vehicles Security & Customer Service Grant	41-765-2			149,943		149,943	149,943	
"Drive Sober or Get Pulled Over" - 2013 Year Labor Day	41-770-2			10,000		10,000	10,000	
Assistance to Firefighters	41-776-2			73,273		73,273	73,273	
Clean Communities	41-775-2			65,004		65,004	65,004	
Medford Celebrates	41-776-2			47,500		47,500	47,500	
County Park Improvement Grant	41-778-2			107,500		107,500	107,500	
Recreational Trails Grant	41-706-2		24,000					
Community Development Block Grant	41-705-2			65,000		65,000	65,000	
NJDOT Grant				205,000		205,000	205,000	
Capital Improvement Fund	44-901		140,000					
Payment of Bond Principal	45-920		3,188,980	3,483,850		3,483,850	3,419,788	XXXXXXXXXX
Interest on Bonds	45-930		436,878	600,000		600,000	557,817	XXXXXXXXXX
Interest on Notes	45-935		40,000	40,000		40,000		XXXXXXXXXX
(1) DEFERRED CHARGES:								
Emergency Authorizations	46-870		414,949					XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875		140,000	160,000		160,000	160,000	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899		1,106,109	1,169,656		1,169,656	1,169,656	
9. TOTAL GENERAL APPROPRIATIONS	34-499		20,562,334	21,190,830	414,949	21,605,779	20,411,881	1,047,653