

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: MEDFORD TOWNSHIP COUNTY: _____

BURLINGTON

JEFFREY BEENSTOCK MAYOR'S NAME	12/31/2017 TERM EXPIRES
MUNICIPAL OFFICIALS	
KATHERINE BURGER DEPUTY MUNICIPAL CLERK	4/14/2009 DATE OF ORIG. APPT.
PATRICIA CAPASSO TAX COLLECTOR	C-1574 CERT. NO.
ALBERT STANLEY CHIEF FINANCIAL OFFICER	1-1051 CERT. NO.
KEVIN P. FREMIA REGISTERED MUNICIPAL ACCOUNTANT	N-0758 CERT. NO.
TIMOTHY PRIME MUNICIPAL ATTORNEY	CR00433 LIC. NO.

NAME	TERM EXPIRES
CHARLES WATSON	12/31/2017
CHRISTOPHER BUONI	12/31/2019
FRANK CZEKAY	12/31/2019
BRADLEY DENN	12/31/2017

OFFICIAL MAILING ADDRESS OF MUNICIPALITY
TOWNSHIP OF MEDFORD
17 NORTH MAIN STREET
MEDFORD, NEW JERSEY 08055
FAX#: (609) 953-4087

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

Division Use Only	
Municipal Code:	
Public Hearing Date:	

**2016
MUNICIPAL BUDGET
Municipal Budget of the Township of Medford, County of Burlington for the Fiscal Year 2016**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of March 2016, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 15th day of March 2016.


Clerk
17 North Main Street, Medford, NJ 08055
Address
(609) 654-2608
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 2016.

Registered Municipal Accountant

Medford, N.J. 08055
Address

618 Stokes Road
Address
(609) 953-0612
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 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 2016.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

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

Dated: _____ 2016

By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP of MEDFORD, County of BURLINGTON

Resolution 67-2016

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Medford, County of Burlington for the Fiscal Year 2016.

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

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 31, 2016.

The Governing Body of the Township of Medford does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

AYES | Busini
Cagley
Demm
Lindson
Beverstock

NAYS |

ABSTAINED |

ABSENT |

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Township of Medford, County of Burlington, on March 15, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building, on April 19th, 2016 at 7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

Sheet 2

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Council of the Township of Medford, at a meeting held on the 15th day of March, 2016.

Katherine E. Burger, Township Clerk

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	YEAR 2016
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	XXXXXXXXXX
2. Appropriations Excluded from "CAPS":	14,350,030
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	XXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	5,175,117
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	5,175,117
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.8 %	1,105,895
4. Total General Appropriations (Item 9, Sheet 29)	20,631,042
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	8,363,095
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	12,267,947
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	XXXXXXXXXX
(c) Municipal Library Tax	XXXXXXXXXX

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATERSEWER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	20,421,499	7,600,693		
Budget Appropriations Added by N.J.S.40A:4-87	769,331			
Emergency Appropriations	414,949			
Total Appropriations	21,605,779	7,600,693		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,411,881	6,554,344		
Reserved	1,047,653	232,123		
Unexpended Balances Cancelled	146,245	814,226		
Total Expenditures and Unexpended Balances Cancelled	21,605,779	7,600,693		
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2015 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2015 budget for Total General Appropriations, various 2015 budget figures are subtracted. The result of this gives you the 2016 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2015 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs offset by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Service in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

I. GENERAL BUDGET HEARING

On April 19, 2016 at 7:30 pm in the public safety building a hearing on the 2016 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Katherine Burger at the Town Hall.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. **HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures)
2. **2010 "CAP" LEVY CAP WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. If Police S&W appears in the regular section and also under Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE** (Refer to LFN 2011-4)

II. CALCULATION OF "CAP"

Total Appropriations for 2015		\$20,421,499
Less:		
Total Other Operations	\$101,000	
Total Municipal Debt Service	4,123,850	
Total Interlocal Service Agreement	527,370	
Total Public & Private Programs Offset Excluded From "CAPS"		
Total Deferred Charges	160,000	
Capital Improvements		
Reserve for Uncollected Taxes		
Amount on which 3.5% "CAP" is Applied	1,169,656	
3.5% "CAPS"		6,081,876
2015 CAP Bank		14,339,623
2014 CAP Bank		501,887
Added Assessments \$25,954,000 X .411		263,931
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:43-3)		214,735
		106,672
		<u>\$15,426,848</u>

III. FLEXIBLE CHART OF ACCOUNTS

The Division of Local Government Services has instituted a standardized account numbering system for 2000 and future budgets. This standardized numbering system known as Flexible Chart of Accounts will allow for easier comparisons between budgets from different municipalities. The 2016 Municipal Budget is Comparative by line item when compared to the 2015 Municipal Budget.

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	12,223,521
Less: CAP Base Adjustment	160,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	31,000
Less: Changes in Service Provider - Transfer of Service/Function	12,032,521
Less: Prior Year Recycling Tax	240,650
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	12,273,171
Plus: 2% Cap Increase	245,463
Plus: Assumption of Service/Function	31,000
Adjusted Tax Levy Prior to Exclusions	12,549,634
Exclusions:	
Allowable Shared Service Agreements Increase	43,512
Allowable Health Insurance Costs Increase	217,432
Allowable Pension Obligations Increase	31,000
Allowable LOSAP Increase	534,949
Allowable Capital Improvement Increase	826,893
Allowable Debt Service & Capital Leases Increase	(146,245)
Recycling Tax Appropriation	12,953,819
Deferred Charges to Future Taxation Unfunded	25,954,300
Current Year Deferred Charges: Emergencies	0,411
Add Total Exclusions	106,672
Less Cancelled or Unexpended Waivers	13,060,492
Less Cancelled or Unexpended Exclusions	12,267,947
Adjusted Tax Levy	12,267,947
Additions:	
New Rates/Levies - Increase in Valuations (New Construction & Additions)	25,954,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0,411
CY 2013/2015 Cap Bank Available	106,672
Maximum Allowable Amount to be Raised by Taxation	13,060,492
Amount to be Raised by Taxation for Municipal Purposes	12,267,947

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at \$2,601,722 for the Township for fiscal year 2016. The estimated employee contributions that represent the employee salary deferrals are estimated at \$300,000. The net amount budgeted for health insurance premiums is \$2,901,722.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPs" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPs" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

TOWNSHIP OF MEDFORD
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in Cash
	FCOA 2016	2015	in 2015
1. Surplus Anticipated	08-101	1,014,582	1,169,582
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102		
Total Surplus Anticipated	08-100	1,014,582	1,169,582
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	22,000	22,928
Other	08-104		
Fees & Permits	08-105	200,000	207,772
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	164,000	180,000
Other	08-109		
Interest & Costs on Taxes	08-112	220,000	231,749
Interest & Costs on Assessments	08-115		
Parking Meters	08-111		
Interest on Investments & Deposits	08-113	10,000	10,000
Anticipated Utility Operating Surplus	08-114		12,862
Uniform Fire Safety Fees	08-116		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	FCOA		Realized in Cash in 2015
	2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Recreation Fees 08-161 9,000 9,000

Alarm Fees 08-162 9,000 9,000

Tower Rental 08-163 368,000 368,723

Cable Television Fees 08-164 350,000 368,723

Emergency Medical Service Billing Income 08-166 615,000 600,000

Auction Proceeds 08-167 621,253

Contribution From Taunton Trace Homeowner's Association 08-168

Total Section A: Local Revenues 08-001 1,608,000 1,466,000 1,629,487

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

Anticipated _____ Realized in Cash
in 2015

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)

Uniform Construction Code Fees

FCOA	2016	2015	
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
08-160	800,000	675,000	842,899

Special Item of General Revenue Anticipated with Prior Written
Consent of Director of Local Government Services:

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):

XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations

08-002	800,000	675,000	842,899
--------	---------	---------	---------

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	Anticipated		Realized in Cash
	2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Management Assistance	10-785	7,000	5,000
New Jersey Transportation Trust Fund Authority Act	10-865		205,000
Recycling Tonnage Grant	10-701	62,120	
Drunk Driving Enforcement Fund	10-745		
Clean Communities Program	10-770	65,005	65,005
Alcohol Education & Rehabilitation Fund	10-702		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,089	15,111
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704		
County Park Development Grant	10-705		107,500
Recreational Trails Grant	10-706	24,000	
Advanced Training Award	10-707	1,500	
Body Armor Grant	10-744		
	10-732		
CDBG	10-756	65,000	65,000
New Jersey Motor Vehicles Law Enforcement Agency Security Enhancement	10-756	149,943	149,943

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash
	2016	2015	in 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXX	XXXXXXX
Firefighters Grant	10-758	73,272	73,272
Emergency Management Assistant Fund	10-734		
Environmental Commission Grant	10-742		
Burlington County Park Development	10-765		
Obey the Signs or Pay the Fines	10-766		
Stormwater Regulation	10-767		
COPS Universal Hiring	10-768		
Community Wildfire Hazard Mitigation	10-769		
Medford Celebrates	10-770	47,500	47,500
Multi-Discipline Working Group	10-771		
Halloween Parade	10-772	16,500	16,500
Dickens Festival	10-773	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
Total Section F: Special Items of General Revenue Anticipated with Prior Written			
Consent of Director of Local Government Services-Public & Private Revenues	10-001	106,709	769,331
		769,331	769,331

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

FCOA Anticipated 2016 2015 Realized in Cash in 2015

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items: XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Utility Operating Surplus of Prior Year* 08-116

Uniform Fire Safety Act 08-106

Health Insurance Refund 08-168

Liquidation of Interfund - State & Federal Grants 08-169 300,000

Reserve for Purchase of Public Safety Equipment 08-170

Liquidation of Reserve for Due from Grant Fund 08-172

Liquidation of Reserve for Due from General Capital Fund 08-167 500,000 1,500,000 1,417,662

Liquidation of Reserve for Due from Trust Other Fund 08-174

Liquidation of Reserve for Due from Open Space Trust Fund 08-176

Developers Contributions 08-177

Liquidation of Reserve for Due from Utility Capital Fund 08-178

General Capital Surplus 08-179

Sale of Cell Towers 08-180

FEMA Revenue 08-181 414,000

Reimbursement from COAH 08-182

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	Anticipated		Realized in Cash
	2016	2015	in 2015
SUMMARY OF REVENUES			
1. Surplus Anticipated (Sheet 4 #1)	08-101	1,014,582	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	1,629,487
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,120,635	1,981,293
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000	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	539,174
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003		
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	106,709	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	1,417,662
Total Miscellaneous Revenues	13-099	6,398,513	7,179,846
4. Receipts from Delinquent Taxes	15-499	950,000	1,002,549
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	8,363,095	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	12,267,947	13,215,535
(b) Addition to Local District School Tax	07-191		
(c) Minimum Library Tax	07-192		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,267,947	13,215,535
7. Total General Revenues	13-299	20,631,042	22,567,512

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
General Government Functions:							
Office of Manager:							
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	
Human Resources:							
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	
Mayor & Council:							
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	
Office of the Clerk:							
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	
Office of the Treasurer:							
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	

CURRENT FUNDS - APPROPRIATIONS

	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"							
Auditing Services:							
Other Expenses	20-135-2	29,000	30,000		35,500	35,500	
Revenue Administration:							
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
Division of Assessments:							
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
Legal Services (Legal Department):							
Other Expenses	20-155-2	170,000	160,000		201,000	198,835	2,165
Engineering Services:							
Other Expenses	20-165-2	25,000	20,000		27,662	23,515	4,147
Economic Development Commission							
Other Expenses	20-170-1	750	750		750	659	91
Bds & Committees							
Other Expenses	20-170-2	1,900	1,650		1,650		1,650
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

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Appropriated		Expended 2015	
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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
Public Safety Director:							
Salaries and Wages	25-241-1						
Other Expenses	26-241-2						
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

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriated for 2015 Expended 2015

(A) Operations - within "CAPS"

Uniform Fire Safety Act: (P.L.1983, C.383)

	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
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

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	364,988	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	85,996		114,283	110,391	3,892

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriated Expended 2015

(A) Operations - within "CAPS" FCOA for 2016 for 2015 for 2015 Total for 2015 Paid or Charged Reserved

By Emergency Appropriation As Modified By All Transfers

Shade Tree Protection:

Salaries and Wages 26-313-1 87,600 52,100 52,100 47,118 4,982

Other Expenses 26-313-2 6,150 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:

Recreation Services & Programs:

Salaries and Wages 28-370-1

Other Expenses 28-370-2

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

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Appropriated		Expended 2015	
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal		32,465-2	744,950	744,950	744,950	654,659	90,291
Library Maintenance							
Other Expenses		28-170-2					
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
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

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2015				
	(A) Operations - within "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq):								
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					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

	Appropriated			Expended 2015		
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged

(E) Deferred Charges & Statutory Expenditures -
Municipal within "CAPS" (Continued):

(2) STATUTORY EXPENDITURES

Contributions to Employees Retirement System

Social Security System (O.A.S.I.)

Consolidated Police & Firemen's Pension Fund

Police & Firemen's Retirement System of NJ

Unemployment

Total Deferred Charges & Statutory Expenditures within "CAPS"

(G) Cash Deficit of Preceding Year

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2016	for 2015	Appropriated		Expended 2015	
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Interlocal Service Agreement - Police Salaries & Wages:

Lenape Regional High School District	42-140-1	520,669	508,870	508,870	508,870		
--------------------------------------	----------	---------	---------	---------	---------	--	--

Interlocal Service Agreement - UCC - Salaries & Wages:

Medford Lakes	42-140-1	18,500	18,500	18,500	18,500		
---------------	----------	--------	--------	--------	--------	--	--

Interlocal Service Agreement -Municipal Court - Salaries & Wages:

Medford Lakes	42-140-1	10,000					
---------------	----------	--------	--	--	--	--	--

Total Interlocal Municipal Service Agreements	42-999	549,169	527,370	527,370	527,370		
---	--------	---------	---------	---------	---------	--	--

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2015					
	(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	41-745-1		62,120					
Emergency Management Assistance	41-746-1		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
Municipal Alliance on Alcoholism and Drug Abuse - Lenape March	41-758-2							
Body Armor Grant	41-734-2							
Art, Wine & Music Festival	41-701-2			3,000		3,000		3,000
NJ Motor Vehicles Security & Customer Service Grant	41-765-2			149,943		149,943		149,943
Alcohol Ed & Rehab	41-742-2							
"Drive Sober or Get Pulled Over" - 2013 Year Labor Day	41-770-2			10,000		10,000		10,000
Clean Communities	41-775-2			65,004		65,004		65,004
Assistance to Firefighters	41-776-2			73,273		73,273		73,273
Recreational Trails Grant	41-706-2		24,000					
Community Development Block Grant	41-705-2			65,000		65,000		65,000
Advanced Training Award	41-707-2		1,500					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2015				
	(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bullet Proof Vest Partnership Grant		41-770-2						
Click it or Ticket		41-771-1						
Pedestrian Decoy Mobilization Grant		41-772-1						
COPS in School		41-773-2						
Gypsy Moth Grant		41-774-2						
Clean Communities		41-775-2						
Medford Celebrates		41-776-2	47,500			47,500		47,500
Multi-Discipline Working Group		41-777-2						
County Park Improvements		41-778-2		107,500		107,500		107,500
Dickens Festival		41-779-2						
Drive Sober or Get Pulled Over		41-780-2						
County Park Improvement								
NJDOT Grant			205,000			205,000		205,000
Total Public & Private Programs Offset by Revenues		40-999	106,709	769,331		769,331		769,331
Total Operations - Excluded from "CAPS"		34-305	756,878	1,397,701		1,397,701		1,391,000
Detail:								6,701
Salaries and Wages		34-305-1	601,289	608,874		608,874		608,874
Other Expenses		34-305-2	155,589	788,827		788,827		782,126
								6,701

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2016	for 2015	Appropriated		Expended 2015	
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved

Public & Private Programs Offset by Revenues: XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX

New Jersey Transportation Trust Fund Authority Act 41-865

Total Capital Improvements Excluded from "CAPS" 44,999 217,432

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2015				
	FCOA	for 2016	for 2015	for 2015	Total for 2015	Paid or Charged	Reserved
				By Emergency	As Modified By		
				Appropriation	All Transfers		
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal		48-920					
Payment of Bond Anticipation Notes		48-925					
Interest on Bonds		48-930					
Interest on Notes		48-935					
Total Type I District School Debt Service Excluded from "CAPS"		48-999					
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools		29-406					XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20		29-407					XXXXXXXXXX
Total Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"		29-409					XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)		29-410					XXXXXXXXXX
(O) Total General Appropriation Excluded from CAPS		34-399		5,175,117	5,681,551	5,328,605	6,701
(L) Subtotal General Appropriations Items (H) & (O)		34-400		19,525,147	20,021,174	414,949	20,436,123
(M) Reserve for Uncollected Taxes		50-899		1,105,895	1,169,656	XXXXXXXXXX	1,169,656
9. TOTAL GENERAL APPROPRIATIONS		34-499		20,631,042	21,190,830	414,949	21,605,779
							20,411,881
							1,047,653

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,350,030	14,339,623	414,949	14,754,572	13,713,620	1,040,952
(a) Operations - Excluded From "CAPS"							
Other Operations	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Uniform Construction Code	34-300	101,000	101,000		101,000	94,299	6,701
Interlocal Municipal Service Agreements	22-999						
Additional Appropriations Offset by Revenues	42-999	549,169	527,370		527,370	527,370	
Public & Private Programs Offset by Revenues	34-303						
Total Operations - Excluded From "CAPS"	40-999	106,709	769,331		769,331	769,331	
(C) Capital Improvements	34-305	756,878	1,397,701		1,397,701	1,391,000	6,701
(D) Municipal Debt Service	44-999	217,432					
(E) Total Deferred Charges (Sheet 18 +28)	45-999	3,665,858	4,123,850		4,123,850	3,977,605	XXXXXXX
(F) Judgements	46-999	534,949	160,000	XXXXXXX	160,000	160,000	
(G) Cash Deficit	37-480						
(K) Local District School Purposes	46-885						
(N) Transferred to Board of Education	29-410						
(M) Reserve for Uncollected Taxes	29-405						
Total General Appropriations	50-899	1,105,895	1,169,656	XXXXXXX	1,169,656	1,169,656	
	34-499	20,631,042	21,190,830	414,949	21,605,779	20,411,881	1,047,653

DEDICATED WATER-SEWER UTILITY BUDGET

	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
10. DEDICATED REVENUES FROM WATER-SEWER UTILITY				
Operating Surplus Anticipated				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-501	901,173	700,693	700,693
Total Operating Surplus Anticipated	08-502	901,173	700,693	700,693
Rents				
Fire Hydrant Service	08-503	6,300,000	6,100,000	6,378,957
Miscellaneous	08-504			
Reserve for Payment of Debt Service	08-505	1,200,000	800,000	1,468,962
Total Rents	08-506	7,500,000	6,900,000	7,847,919
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional Rents	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for the Payment of Bonds and Notes	08-506			
Utility Capital Surplus	08-507			
Utility Assessment Surplus	08-508			
Total Special Items of General Revenue	08-509	8,401,173	7,600,693	8,548,612
Deficit (General Budget)				
Total Water-Sewer Utility Revenues		8,401,173	7,600,693	8,548,612

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	769,579	770,691	770,691	770,691	694,090	76,601
Other Expenses	55-502	2,859,380	2,812,891	2,828,891	2,828,891	2,708,949	119,942
<hr/>							
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,587,350					
Capital Outlay	55-512	109,000	53,500	53,500	53,500	26,149	27,351
<hr/>							
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	2,074,261	2,793,691	2,793,691	2,793,691	2,129,539	XXXXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	737,839	888,602	888,602	888,602	738,528	XXXXXXXXXX *
Interest on Notes	55-523						XXXXXXXXXX *
							XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY

Appropriated Expended 2015

	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
--	------	----------	----------	---	---	-----------------	----------

Deferred Charges & Statutory Expenditures: XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

DEFERRED CHARGES: XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Emergency Authorizations 55-530 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Unfunded Ordinances XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

STATUTORY EXPENDITURES: XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Contribution to: XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Public Employees' Retirement System 55-540 91,764 91,764 91,764 91,764 91,764 XXXXXXXXXXXX XXXXXXXXXXXX

Social Security System (O.A.S.I.) 55-541 60,000 58,000 58,000 55,469 2,531 XXXXXXXXXXXX XXXXXXXXXXXX

Unemployment Compensation Insurance (N.J.S.A.43:21-3 et seq.) 55-542 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Retiree Health Benefits 55-543 112,000 131,554 115,554 109,856 5,698 XXXXXXXXXXXX XXXXXXXXXXXX

Judgements 55-531 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Deficit in Operations in Prior Years 55-532 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Surplus (General Budget) 55-545 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

TOTAL WATER SEWER UTILITY APPROPRIATIONS 55-599 8,401,173 7,600,693 7,600,693 6,554,344 232,123 XXXXXXXXXXXX XXXXXXXXXXXX

SHEETS 34 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2015 PAID OR CHARGED
		2016	2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Trust Assessment Appropriations	53-999			

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

Construction Code Fees-Due Hackensack-Meadowland Development Commission; Outside Employment of Off Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement

of Sale of Gasoline to State Awnearables; State Training Fees - Uniform Construction Code Act; Older-Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -

Program Income;

Housing & Community Development Act; Self Insurance Programs; Developer's Escrow; Disposal of Forfeited Property; Open Space, Recreation, Farmland & Historic Preservation Trust;

Municipal Public Defender; Commonly Resale System; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust Fund; Accumulated Absences; Developers Fees - Housing Trust; Recreation Trust; Street Opening Trust;

Older Americans Act Donations; Special Law Enforcement; Federal Law Enforcement

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]

CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET - DECEMBER 31, 2015

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		2015	2014
Cash & Investments	1110100	10,252,853	
Due From State of N.J. (G. 20, P.L. 1971)	1111000		
Federal & State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx	
Taxes Receivable	1110300	898,510	
Tax Title Liens Receivable	1110400	289,279	
Property Acquired by Tax Title Lien Liquidation	1110500	565,804	
Other Receivables	1110600	1,605,670	
Deferred Charges Required to be in 2016 Budget	1110700	534,949	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800		
Total Assets	1110900	14,147,065	

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	8,260,051	
Reserves for Receivables	2110200	3,359,263	
Surplus	2110300	2,527,751	
Total Liabilities, Reserves & Surplus		14,147,065	

School Tax Levy Unpaid	2220150	32,207,413	
Less: School Tax Deferred	2220200	28,024,856	
* Balance Included in Above	2220300	4,182,557	
** Cash Liabilities*			

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

	2015	2014	2013
Surplus Balance January 1st	23110100	2,440,314	1,955,432
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes	2310200	90,516,057	87,367,500
* (Percentage collected: 2012 98.81 %, 2011 98.53%)			
Delinquent Taxes	2310300	1,002,549	811,367
Other Revenues & Additions to Income	2310400	7,952,616	7,436,140
Total Funds	2310500	101,911,536	97,570,439
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,289,878	18,778,095
School Taxes (Including Local & Regional)	2310700	64,529,070	62,647,541
County Taxes (Including Added Tax Amounts)	2310800	13,038,754	12,038,707
Special District Taxes	2310900	902,354	898,936
Other Expenditure & Deductions from Income	2311000	1,038,678	766,846
Total Expenditures & Tax Requirements	2311100	99,798,734	95,130,125
Less: Expenditures to be Raised by Future Taxes	2311200	414,949	
Total Adjusted Expenditures & Tax Requirements	2311300	99,383,785	95,130,125
Surplus Balance - December 31st	2311400	2,527,751	2,440,314
* Nearest even percentage may be used.			

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	2,527,751	
Current Surplus Anticipated in 2016 Budget	2311600	1,014,582	
Surplus Balance Remaining	2311700	1,513,169	

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 in itself confer any authorization to raise or expend fund. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

LOCAL UNIT MEDFORD TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Road and Bikeway Improvement Program	1	1,000,000			50,000			950,000	
Purchase of Public Safety Vehicles & Equipment	2	24,000			1,200			22,800	
Purchase of Police Communications/General Equipment	3	112,000			5,600			106,400	
Purchase of Public Safety Fire Equipment	4	5,000			250			4,750	
Acquisition of Public Works Vehicles & Equipment	5	136,000			6,800			129,200	
Purchase of Fire Vehicles & Equipment	6	1,160,000			58,000			1,102,000	
Purchase of Public Works Vehicles & Equipment	7	40,000			2,000			38,000	
Parks & Recreational Improvements	8	320,000			16,000			304,000	
Utility Capital									
Improvements to Water Distribution and Storage System	9	1,143,348						1,143,348	
Improvements to Waste Water Collection Plant	10	280,000						280,000	
Utility Road Improvements	11	50,000						50,000	
TOTALS - ALL PROJECTS		4,270,348			139,850			4,130,498	

6 YEAR CAPITAL PROGRAM - 2016 - 2020
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT MEDFORD TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
GENERAL IMPROVEMENTS:										
Road and Bikeway Improvement Program	1	4,900,000	On Going	1,000,000	650,000	600,000	1,000,000	750,000	900,000	
Purchase of Public Safety Vehicles & Equipment	2	589,500	On Going	24,000	107,700	110,400	113,100	115,800	118,500	
Purchase of Police Communications/General Equipment	3	1,129,500	On Going	112,000	323,500	308,000	222,000	65,500	98,500	
Purchase of Public Safety Fire Equipment	4	190,000	On Going	5,000	31,000	42,000	33,000	44,000	35,000	
Acquisition of Public Works Vehicles & Equipment	5	1,536,000	On Going	136,000	250,000	200,000	400,000	300,000	250,000	
Purchase of Fire Vehicles & Equipment	6	3,244,037	On Going	1,160,000	1,730,000	177,018	177,019			
Purchase of Public Works Vehicles & Equipment	7	120,000	On Going	40,000			40,000	40,000		
Parks & Recreational Improvements	8	1,050,000	On Going	320,000	80,000	100,000	250,000	100,000	200,000	
Purchase of Computer Equipment	15	60,000	On Going		10,000	10,000		20,000	20,000	
Purchase of Court Security & Equipment	16	70,000	On Going		20,000		50,000			
Purchase of Vehicle Construction Department	17	60,000	On Going				30,000		30,000	
Acquisition of Emergency Response Vehicle	18	950,000	On Going		250,000	215,000		220,000	265,000	
Purchase of EMS Equipment	19	9,000	1 Year				9,000			
Improvements to Municipal Building	20	7,700,000	On Going		100,000	7,000,000	200,000	300,000	100,000	
TOTALS - ALL PROJECTS		21,608,037		2,797,000	3,552,200	8,762,418	2,524,119	1,955,300	2,017,000	

6
YEAR CAPITAL PROGRAM - 2016 - 2019
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT MEDFORD TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL IMPROVEMENTS:											
Road and Bikeway Improvement Program	4,900,000			245,000			4,655,000				
Purchase of Public Safety Vehicles & Equipment	589,500			29,475			560,025				
Purchase of Police Communications/General Equ	1,129,500			56,475			1,073,025				
Purchase of Public Safety Fire Equipment	190,000			9,500			180,500				
Acquisition of Public Works Vehicles & Equipm	1,536,000			76,800			1,459,200				
Purchase of Fire Vehicles & Equipment	3,244,037			162,202			3,081,835				
Purchase of Public Works Vehicles & Equipment	120,000			6,000			114,000				
Parks & Recreational Improvements	1,050,000			52,500			997,500				
Purchase of Computer Equipment	60,000			3,000			57,000				
Purchase of Court Security & Equipment	70,000			3,500			66,500				
Purchase of Vehicle Construction Department	60,000			3,000			57,000				
Acquisition of Emergency Response Vehicle	950,000			47,500			902,500				
Purchase of EMS Equipment	9,000			450			8,550				
Improvements to Municipal Building	7,700,000			385,000			7,315,000				
TOTALS - ALL PROJECTS	21,608,037			1,080,402			20,527,635				

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised by	54-190	900,000	890,000	902,354	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Taxation	41-869				Salaries & Wages	54-385-1				
Interest Income	43-113	1,000	500	1,313	Other Expenses	54-385-2				
	41-899				Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:			392,950	313,017	Salaries & Wages	54-375-1	124,477	120,765	99,466	21,299
					Other Expenses	54-375-2	158,500	179,098	136,615	42,483
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2	50,000	40,000	30,032	9,968
Total Trust Fund Revenues		901,000	1,283,450	1,216,684	Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Year Referendum Passed/Implemented:				7/1/1998 (date)	Payment of Bond Principal	54-920-2	325,182	526,920	214,812	xxxxx
Rate Assessed:				0.03	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	118,963	185,921	125,046	xxxxx
Total Tax Collected to Date				*	Interest on Bonds	54-930-2	21,275	219,304	117,343	xxxxx
Total Expended to Date					Interest on Notes	54-935-2	6,084	11,442		xxxxx
Total Acreage Preserved to Date					Principal & Interest on on Installment Purchase	54-935-2				
Recreation Land Preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2	96,519			
Farmland Preserved in 2012:				(Acres)	Total Trust Fund Appropriations	54-499	901,000	1,283,450	723,314	73,750

* - The major portion of these expenditures were funded through the capital fund for open space preservation. The debt authorized and interest thereon for this bond ordinance will be paid by this open space trust fund.

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

Contracting Unit: Township of Medford

Year Ending: December 31, 2016

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, 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 by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

_____ Date

_____ Clerk of the Governing Body