

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: MEDFORD TOWNSHIP

COUNTY: _____

BURLINGTON

CHRIS BUONI	12/31/2015
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	DATE OF ORIG. APPT.
KATHERINE BURGER	4/14/2009
DEPUTY MUNICIPAL CLERK	C-1324
PATRICIA CAPASSO	CERT. NO. T-1051
TAX COLLECTOR	CERT. NO.
KATHERINE BURGER	N-0718
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. PRENTA	CR00435
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
CHRIS NORMAN	
MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF MEDFORD

17 NORTH MAIL STREET

MEDFORD, NEW JERSEY 08055

FAX#: (609) 953-4087

GOVERNING BODY MEMBERS	TERM EXPIRES
FRANK CZEKAY	12/31/2015
JEFF BEENSTOCK	12/31/2017
JAMES RANDY PACE	12/31/2017
CHUCK WATSON	12/31/2017

PLEASE ATTACH THIS TO YOUR 2014 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:	_____

**2014
MUNICIPAL BUDGET
Municipal Budget of the Township of Medford, County of Burlington for the Fiscal Year 2014**

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 18th day of March 2014, 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 18th day of March 2014.


 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 18th day of March 2014.


 Registered Municipal Accountant
 618 Stokes Road
 Address
 (609) 953-0612
 Medford, N.J. 08055
 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 18th day of March 2014.


 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: _____ 2014 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: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Medford, County of Burlington for the Fiscal Year 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 3, 2014.

The Governing Body of the Township of Medford does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

AYES	Beenstock Czekay Pace Watson Buoni
------	--

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 18, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building, on April 15th, 2014 at 7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 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 18th day of March, 2014.


Katherine E. Rutter, Township Clerk

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

		YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations Within "CAPS" -		
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-4.2)		XXXXXXXXXX 13,196,533
2. Appropriations Excluded from "CAPS":		
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-4.3 as amended)		XXXXXXXXXX 5,141,485
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.38 %	Percent of Tax Collections	5,141,485
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2014 - \$	1,658,059
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	For Schools- State Aid 2013 - \$	19,996,077
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,762,243
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		XXXXXXXXXX 12,233,834
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Municipal Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	19,975,551	7,067,321		
Budget Appropriations Added by N.J.S.40A:4-87	361,924			
Emergency Appropriations	400,000			
Total Appropriations	20,737,475	7,067,321		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,353,603	6,558,322		
Reserved	1,050,314	425,008		
Unexpended Balances Cancelled	333,558	83,991		
Total Expenditures and Unexpended Balances Cancelled	20,737,475	7,067,321		
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2013 - 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 2013 budget for Total General Appropriations, various 2013 budget figures are subtracted. The result of this gives you the 2014 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 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 15, 2014 at 7:30 pm in the public safety building a hearing on the 2014 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 2013		\$19,975,551
Less:		
Total Other Operations	\$107,500	
Total Municipal Debt Service	4,235,640	
Total Interlocal Service Agreement	290,416	
Total Public & Private Programs Offset Excluded From "CAPS"	132,468	
Total Deferred Charges	160,000	
Capital Improvements		
Reserve for Uncollected Taxes		
Amount on which .5% "CAP" is Applied	1,346,219	6,272,243
.5% "CAPS"		13,703,308
Added Assessments 17,392,200 X .413		68,517
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		71,656
		<u>\$13,843,481</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 2014 Municipal Budget is Comparative by line item when compared to the 2013 Municipal Budget.

Sheet 3b(1a)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	12,274,462
Less: CAP Base Adjustment	160,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	37,500
Less: Changes in Service Provider - Transfer of Service/Function	12,076,962
Less: Prior Year Recycling Tax	241,539
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	12,318,501
Plus: 2% Cap Increase	-
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	12,318,501
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increase	-
Allowable LOSAP Increase	-
Allowable Capital Improvement Increase	51,953
Allowable Debt Service & Capital Leases Increase	37,500
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	560,000
Add Total Exclusions	649,453
Less Cancelled or Unexpended Waivers	(333,558)
Less Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	12,634,396
Additions:	
New Rates - Increase in Valuations (New Construction & Additions)	17,392,200
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.413
CY 2012 Cap Bank Utilized in CY 2014	71,830
Maximum Allowable Amount to be Raised by Taxation	12,706,226
Amount to be Raised by Taxation for Municipal Purposes	12,233,834

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS
The total health insurance premiums are estimated at \$2,653,870 for the Township for fiscal year 2014. The estimated employee contributions that represent the employee salary deferrals are estimated at \$ 175,857. The net amount budgeted for health insurance premiums is \$ 2,478,013.

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 & 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)

Sheet 3b(1b)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
POP Police	4435.5 hrs	227,641.00	X		
All Other Employees	5233 hrs	154,856.63		X	
TOTALS		\$382,498			

Total Funds Reserved as of end of 2013:

Total Funds Appropriated in 2014:

TOWNSHIP OF MEDFORD
CURRENT FUNDS - ANTICIPATED REVENUES

	FCOA		Realized in Cash in 2013
	2014	2013	
GENERAL REVENUES			
1. Surplus Anticipated	08-101	1,100,000	1,041,488
	08-102		1,041,488
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-100	1,100,000	1,041,488
Total Surplus Anticipated	08-100	1,100,000	1,041,488
3. Miscellaneous Revenues Section A- Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	22,900	23,188
Other	08-104		
Fees & Permits	08-105...	115,000	108,000
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	225,000	224,000
Other	08-109		
Interest & Costs on Taxes	08-112	200,000	360,000
Interest & Costs on Assessments	08-115		207,127
Parking Meters	08-111		
Interest on Investments & Deposits	08-113	7,300	11,000
Anticipated Utility Operating Surplus	08-114		7,368

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

FCOA Anticipated 2014 2013 Realized in Cash in 2013

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 08-160 615,000 638,600 618,581

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 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX
 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations 08-002 615,000 638,600 618,581

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

FCOA Anticipated 2014 2013 Realized in Cash in 2013

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:

XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Interlocal Service Agreement - Police Salaries - Lenape Regional High School 11-240 501,450 358,729 312,534

Interlocal Service Agreement - Uniform Construction Code - Medford Lakes 11-241 18,500 18,560 37,000

Interlocal Service Agreement - Zoning 11-242 11-243

Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations 11-001 519,950 377,289 349,534

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash
	2014	2013	In 2013
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	XXXXXXXXXX
Emergency Management Assistance	10-785		
New Jersey Transportation Trust Fund Authority Act	10-865		
Recycling Tonnage Grant	10-701		
Drunk Driving Enforcement Fund	10-745	35,413	35,413
Clean Communities Program	10-770	57,041	57,041
Alcohol Education & Rehabilitation Fund	10-702	432	432
Municipal Alliance on Alcoholism and Drug Abuse	10-703	24,000	24,000
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704		
Community Development Block Grant	10-705		
Handicapped Recreation Opportunities Grant	10-706		
COPS in Schools	10-707		
COPS in Shops	10-744	49,159	49,159
Body Armor Grant	10-732	6,291	6,291
New Jersey Motor Vehicles Security & Customer Service Grant	10-756	149,943	149,943
New Jersey Motor Vehicles Law Enforcement Agency Security Enhancement	10-756		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Firefighters Grant	10-758			
Emergency Management Assistant Fund	10-734			
Environmental Commission Grant	10-742			
Burlington County Park Development	10-765			
Obeys 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	47,000		47,000
Multi-Discipline Working Group	10-771			
Halloween Parade	10-772	16,500		16,500
Dickens Festival	10-775	10,000		10,000
Drive Sober or Get Pulled Over	10-774	8,800		8,800
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	407,579		407,579

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

FCOA 2014 2013

Anticipated _____ Realized in Cash
in 2013

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

Utility Operating Surplus of Prior Year*	08-116	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106		56,000	56,827
Health Insurance Refund	08-168		400,000	57,867
Reserve for Payment of Debt Service - General Capital Fund	08-169			
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		600,000	
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		70,000	35,000
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		70,000	54,685
Reimbursement from COAH	08-182			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

FOOA Anticipated _____ Realized in Cash
 2014 2013 in 2013

SUMMARY OF REVENUES

1. Surplus Anticipated (Sheet 4.#1) XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2) 08-101 1,100,000 1,041,488 1,041,488

3. Miscellaneous Revenues: 08-102 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Total Section A: Local Revenues 08-001 1,510,000 2,046,095 1,805,476

Total Section B: State Aid Without Offsetting Appropriations 09-001 1,981,293 1,991,135 2,050,372

Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations 08-002 615,000 638,600 618,581

Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements 11-001 519,950 377,289 349,534

Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues 08-003 407,579 407,579

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 1,056,000 196,827 147,552

Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items 08-004 5,682,243 5,657,525 5,379,093

Total Miscellaneous Revenues 13-099 980,000 1,364,000 1,258,417

4. Receipts from Delinquent Taxes 15-499 7,762,243 8,063,013 7,678,998

5. Subtotal General Revenues (Items 1,2,3, & 4) 13-199 XXXXXXXXXXXX

6. Amount to be Raised by Taxes for Support of Municipal Budget: XXXXXXXXXXXX

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes 07-190 12,274,462 12,274,462 12,884,955

(b) Addition to Local District School Tax 07-191 XXXXXXXXXXXX

(c) Minimum Library Tax 07-192

Total Amount to be Raised by Taxes for Support of Municipal Budget 07-199 12,233,834 12,274,462 12,884,955

7. Total General Revenues 13-299 19,996,077 20,337,475 20,563,953

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	for 2014	for 2013	Appropriated		Expended 2013		
				(A) Operations - within "CAPS"	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:								
Office of Manager:								
Salaries and Wages	20-100-1	83,752	79,711	94,201	90,666	3,535		
Other Expenses	20-100-2	5,650	5,000	5,600	5,172	428		
Human Resources:								
Salaries and Wages	20-105-1	26,546	26,010	27,079	26,779	300		
Other Expenses	20-105-2	775	775	775	459	316		
Mayor & Council:								
Salaries and Wages	20-110-1	19,103	16,374	16,374	14,736	1,638		
Other Expenses	20-110-2	1,000	1,000	1,000	618	382		
Office of the Clerk:								
Salaries and Wages	20-120-1	59,022	48,323	56,606	50,876	5,730		
Other Expenses - Miscellaneous	20-120-2	47,369	41,427	41,589	40,098	1,491		
Other Expenses - Elections	20-120-2	12,000	12,000	12,000	9,664	2,336		
Office of the Treasurer:								
Salaries and Wages	20-130-1	84,959	81,689	91,487	84,355	7,132		
Other Expenses	20-130-2	32,757	30,982	31,452	27,085	4,367		

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Appropriated		Expended 2013	
				for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Auditing Services:							
Other Expenses	20-135-2	30,000	30,000		35,500	35,075	425
Revenue Administration:							
Salaries and Wages	20-145-1	59,883	57,826		48,026	41,065	6,961
Other Expenses	20-145-2	12,170	14,810		14,810	4,009	10,801
Division of Assessments:							
Salaries and Wages	20-150-1	126,795	125,313		115,313	109,653	5,660
Other Expenses	20-150-2	81,900	27,375		43,875	41,072	2,803
Legal Services (Legal Department):							
Other Expenses	20-155-2	150,000	150,000		201,000	195,561	5,439
Engineering Services:							
Other Expenses	20-165-2	20,000	20,000		32,000	17,761	14,239
Historic Advisory Board:							
Other Expenses	20-170-2						
Land Use Administration:							
Planning Board :							
Salaries and Wages	21-180-1	56,123	55,231		56,331	50,962	5,369
Other Expenses	21-180-2	34,400	34,025		39,025	36,439	2,586
Division of Zoning:							
Other Expenses	21-185-2	55,651	47,665		63,665	57,030	6,635

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2014	for 2013	Appropriated		Expended 2013		
				for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
Insurance:								
	b							
General Liability	23-210-2	278,053	321,798		288,461	288,001	460	
Worker's Compensation	23-215-2	258,281	282,056		282,056	282,056		
Group Insurance for Employees	23-220-2	1,478,013	1,237,279	400,000	1,669,009	1,669,009		
Health Benefit Waiver	23-221-2	45,000	75,000		75,000	39,917	35,083	
Retiree Health Benefits	23-220-2	1,000,000	899,907		899,907	899,907		
Public Safety Functions:								
Police:								
Salaries and Wages	25-240-1	3,055,441	3,091,220		3,091,220	2,791,446	299,774	
Other Expenses	25-240-2	182,450	168,500		168,500	166,170	2,330	
Public Safety Director:								
Salaries and Wages	25-241-1							
Other Expenses	26-241-2							
Fire:								
Other Expenses	26-255-2	132,730	125,450		140,950	128,503	12,447	
First Aid Organization:								
Salaries and Wages	25-260-1	108,173	99,025		99,025	91,984	7,041	
Other Expenses	25-260-2	114,825	109,825		109,825	100,304	9,521	
Emergency Management:								
Other Expenses	26-260-2	2,040	2,340		2,340	2,247	93	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2013				
	(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Fire Safety Act: (P.L.1983, C.383)								
Salaries and Wages	25-265-1	438,415	447,401	447,401	423,301	24,100		
Other Expenses	25-265-2	13,200	11,950	11,950	11,218	732		
Prosecutor:								
Salaries and Wages	25-275-1	20,000	31,000	31,000	18,450	12,550		
Public Works Functions:								
Road Repairs & Maintenance:								
Salaries and Wages	26-290-1	160,844	167,375	158,375	137,849	20,526		
Other Expenses	26-290-2	68,500	86,896	86,896	65,892	21,004		
Snow Removal:								
Salaries and Wages	26-290-1	45,000	45,000	45,000	6,873	38,127		
Other Expenses	26-290-2	55,000	5,000	5,000	4,961	39		
Sanitation:								
Salaries and Wages	26-305-1	258,469	342,086	257,086	235,706	21,380		
Other Expenses	26-305-2	653,750	597,841	682,841	648,829	34,012		
Building & Grounds:								
Salaries and Wages	26-310-1	115,674	118,900	109,900	102,466	7,434		
Other Expenses	26-310-2	75,750	65,250	74,637	74,363	274		

CURRENT FUNDS - APPROPRIATIONS

	Appropriated		Expended 2013	
	for 2014	for 2013	Total for 2013 As Modified By All Transfers	Reserved
8. GENERAL APPROPRIATIONS				
(A) Operations - within "CAPS"				
FCOA				
Shade Tree Protection:				
Salaries and Wages	26-313-1			
Other Expenses	26-313-2	6,150	10,135	1,815
Vehicle Maintenance:				8,320
Salaries and Wages	26-315-1	51,273	53,784	43,568
Other Expenses	26-315-2	224,500	224,500	225,336
Health & Human Services:				259
Environmental Committee:				
Other Expenses	27-335-2	100		
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	30,889	47,320	43,003
Other Expenses	28-375-2	1,175	1,075	894
County Library Maintenance				
Other Expenses				181

CURRENT FUNDS - APPROPRIATIONS

	Appropriated			Expended 2013			
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS"							
Landfill/Solid Waste Disposal	32-465-2	712,000	687,500		687,500	687,500	
Library Maintenance			30,000		30,000		30,000
Other Expenses	28-170-2						
Community Services:							
Other Expenses	26-325-2	30,500	31,000		31,000	30,319	681
Municipal Court:							
Salaries & Wages	43-490-1	132,269	119,000		119,000	111,836	7,164
Other Expenses	43-490-2	47,340	45,340		28,750	28,263	487
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	130,000	130,000		139,631	117,362	22,269
Street Lighting	31-435-2	225,000	205,000		205,000	192,992	12,008
Telephone & Telegraph	31-440-2	60,000	60,000		61,633	60,140	1,493
Water & Sewer	31-445-2				22		22
Heating Gas/Oil	31-446-2	60,000	60,000		61,484	55,723	5,761
Gasoline/Diesel Fuel	31-460-2	250,000	345,000		292,000	216,550	75,450

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

	Appropriated		for 2013		Total for 2013		Expended 2013	
	FCOA	for 2014	for 2013	for 2013	As Modified By	Paid or Charged	Reserved	
				By Emergency	All Transfers			
				Appropriation				
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX				XXXXXXXXXX
Deficit in Health Benefits	46-870			XXXXXXXXXX				XXXXXXXXXX
Deficit in Net Payroll	46-871			XXXXXXXXXX				XXXXXXXXXX
Deficit in Trust Other Funds:				XXXXXXXXXX				XXXXXXXXXX
Health Benefits Trust Fund	46-874			XXXXXXXXXX				XXXXXXXXXX
Overexpenditure of an Appropriation			206,664			206,664		206,664

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2013	
	FCOA for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System	36-471	195,647	259,710	259,710	259,710	XXXXXXXXXX
Social Security System (O.A.S.I.)	36-472	430,000	450,000	427,950	394,512	33,438
Consolidated Police & Firemen's Pension Fund	36-474					
Police & Firemen's Retirement System of NJ	36-475	742,788	1,057,657	1,057,657	1,057,657	
Unemployment	36-477	56,000	185,000	185,000		185,000
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,424,435	2,159,031	2,136,981	1,918,543	218,438
(G) Cash Deficit of Preceding Year	46-855					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,196,533	13,703,308	400,000	14,103,308	13,055,328
						1,047,980

CURRENT FUNDS - APPROPRIATIONS (continued)

(A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated		Expended 2013			
		for 2014	for 2013	Total for 2013 for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement	41-745-1		30,044		35,413	35,413	
"Drive Sober or Get Pulled Over" - 2013 Year End Holiday Crackdown	41-770-2				4,400	4,400	
Municipal Alliance on Alcoholism & Drug Abuse	41-703-2				18,000	18,000	
MOU - Annual Halloween Parade	41-702-2				16,500	16,500	
MOU - Annual Dickens Festival	41-765-2				10,000	10,000	
Municipal Alliance on Alcoholism and Drug Abuse - Township Match	41-756-2				3,700	3,700	
Municipal Alliance on Alcoholism and Drug Abuse - Lenape Match	41-758-2				2,300	2,300	
Body Armor Grant	41-734-2		6,291		6,291	6,291	
COPS in Shops	41-701-2		45,720		49,159	49,159	
Art, Wine & Music Festival	41-702-2				3,000	3,000	
NI Motor Vehicles Security & Customer Service Grant	41-765-2		49,981		149,943	149,943	
Alcohol Ed & Rehab	41-742-2		432		432	432	
"Drive Sober or Get Pulled Over" - 2013 Year Labor Day	41-770-2				4,400	4,400	
Clean Communities	41-775-2				57,041	57,041	
Medford Celebrates	41-776-2				47,000	47,000	
Handicapped Recreation Opportunities Grant	41-706-2						
Community Development Block Grant	41-705-2						

CURRENT FUNDS - APPROPRIATIONS (continued)

(A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated			Expended 2013		
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (continued)	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						
Multi-Discipline Working Group	41-777-2						
Halloween Parade	41-778-2						
Dickens Festival	41-779-2						
Drive Sober or Get Pulled Over	41-780-2						
New Jersey Motor Vehicles Law Enforcement Agency Security Enhancement							
Total Public & Private Programs Offset by Revenues	40-999		132,468		407,579		407,579
Total Operations - Excluded from "CAPS"	34-305	627,450	530,384		892,308	889,974	2,334
Detail:							
Salaries and Wages	34-305-1	519,950	320,892		486,615	486,597	18
Other Expenses	34-305-2	107,500	209,492		405,693	403,377	2,316

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

	Appropriated		Expended 2013			
	FCOA for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	400,000	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	160,000	XXXXXXXXXX	160,000	160,000	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
Prior Year Bills	46-870		XXXXXXXXXX			XXXXXXXXXX
			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	560,000	XXXXXXXXXX	160,000	160,000	XXXXXXXXXX
(F) Judgements	37-480		XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405		XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board:						
Cash Deficit of Preceding Year	46-885		XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,141,485	4,926,024	5,287,948	4,952,056	2,334

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated			Expended 2013		
	FCOA for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type I District School Debt Service	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
Emergency Authorizations - Schools	29-406		XXXXXXXXXX			
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407					
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409					
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410					
(O) Total General Appropriation Excluded from CAPS	34-399	5,141,485	4,926,024	5,287,948	4,952,056	2,334
(L) Subtotal General Appropriations Items (HI) & (O)	34-400	18,338,018	18,629,332	19,391,256	18,007,384	1,050,314
(M) Reserve for Uncollected Taxes	50-899	1,658,059	1,346,219	XXXXXXXXXX	1,346,219	1,346,219
9. TOTAL GENERAL APPROPRIATIONS	34-499	19,996,077	19,975,551	400,000	20,737,475	19,353,603
						1,050,314

CURRENT FUNDS - APPROPRIATIONS (continued)

Summary of Appropriations	Appropriated				Expended 2013		
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,196,533	13,703,308	400,000	14,103,308	13,055,328	1,047,980
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	107,500	107,500		107,500	105,184	2,316
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	519,950	290,416		377,229	377,211	18
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999		132,468		407,579	407,579	
Total Operations - Excluded From "CAPS"	34-305	627,450	530,384		892,308	889,974	2,334
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	3,954,035	4,235,640		4,235,640	3,902,082	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	560,000	160,000	XXXXXXXXXX	160,000	160,000	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,658,059	1,346,219	XXXXXXXXXX	1,346,219	1,346,219	
Total General Appropriations	34-499	19,996,077	19,975,551	400,000	20,737,475	19,353,603	1,050,314

DEDICATED WATER-SEWER UTILITY BUDGET

	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
10. DEDICATED REVENUES FROM WATER-SEWER UTILITY				
Operating Surplus Anticipated				
	08-501	40,206	242,321	242,321
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	40,206	242,321	242,321
Rents				
	08-503	6,400,000	6,200,000	6,459,562
Fire Hydrant Service	08-504			
Miscellaneous	08-505	600,000	625,000	927,326
Reserve for Payment of Debt Service	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services				
Additional Rents		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for the Payment of Bonds and Notes	08-506			
Utility Capital Surplus	08-507			
Utility Assessment Surplus	08-508			
Deficit (General Budget)				
	08-549			
Total Water-Sewer Utility Revenues	09-599	7,040,206	7,067,321	7,629,209

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

	Appropriated			Expended 2013		Reserved
	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	756,196	710,902		717,202	696,147
Other Expenses	55-502	2,716,854	2,857,762		2,810,046	2,427,465
						382,581
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510					
Capital Improvement Fund	55-511	50,000				
Capital Outlay	55-512	103,500	103,500		103,500	83,873
						19,627
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	2,260,000	2,253,800		2,326,422	2,326,422
Payment of Bond Anticipation Notes & Capital Notes	55-521					
Interest on Bonds	55-522	942,000	914,000		896,474	818,378
Interest on Notes	55-523		19,575		5,895	
						XXXXXXXXXX *

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

	Appropriated		Expended 2013		
	for 2013	for 2014	for 2013	for 2013	
	By Emergency Appropriation	FCOA	As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unfunded Ordinances			XXXXXXXXXX		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:					
Public Employees' Retirement System	55-540	102,656	100,782	100,782	100,782
Social Security System (O.A.S.I.)	55-541	57,000	55,000	55,000	53,255
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542				1,745
Retiree Health Benefits	55-543	52,000	52,000	52,000	52,000
Judgements	55-531				
Deficit in Operations in Prior Years	55-532				
Surplus (General Budget)	55-545				
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	7,040,206	7,067,321	7,067,321	6,558,322
					425,008

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2014	2013	CASH IN 2013
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53-920	APPROPRIATED	2013	EXPENDED 2013 PAID OR CHARGED
Payment of Bond Anticipation Notes	53-925	2014	2013	
Total Trust Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees-Due Haekensak-Meadowland Development Commissions; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of State-of-Gasoline-to-State-Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

Municipal Public Defender; Commodity 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)

1:

APPENDIX TO BUDGET STATEMENT

CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS	
Cash & Investments	1110100
Due From State of N.J. (G. 20, P.L. 1971)	1111000
Federal & State Grants Receivable	1110200
Receivables with Offsetting Reserves:	xxxxxx
Taxes Receivable	1110300
Tax Title Liens Receivable	1110400
Property Acquired by Tax Title Lien Liquidation	1110500
Other Receivables	1110600
Deferred Charges Required to be in 2012 Budget	1110700
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800
Total Assets	1110900

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100
Reserves for Receivables	2110200
Surplus	2110300
Total Liabilities, Reserves & Surplus	10,720,638

School Tax Levy Unpaid	2220140
Less: School Tax Deferred	2220200
* Balance Included in Above "Cash Liabilities"	2220300
	1,982,119

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23110100	835,682
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	84,333,575
* (Percentage collected: 2012 98.53 %, 2011 97.59%)		81,293,675
Delinquent Taxes	2310300	1,258,417
Other Revenues & Additions to Income	2310400	6,736,517
Total Funds	2310500	94,133,130
EXPENDITURES & TAX REQUIREMENTS:		
Municipal Appropriations	2310600	18,657,698
School Taxes (Including Local & Regional)	2310700	60,128,192
County Taxes (Including Added Tax Amounts)	2310800	11,770,205
Special District Taxes	2310900	896,442
Other Expenditure & Deductions from Income	2311000	721,850
Total Expenditures & Tax Requirements	2311100	92,174,387
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures & Tax Requirements	2311300	92,174,387
Surplus Balance - December 31st	2311400	1,958,743
* Nearest even percentage may be used.		1,804,621

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,958,743
Current Surplus Anticipated in 2014 Budget	2311600	1,100,000
Surplus Balance Remaining	2311700	858,743

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.

6
YEAR CAPITAL PROGRAM - 2014 - 2019
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: MEDFORD TOWNSHIP

1 PROJECT TITLE GENERAL IMPROVEMENTS:	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase of Court Security Systems & Equipment	1	2,250,000	On Going		500,000	650,000	500,000	300,000	300,000
Purchase of Police Communications/General Equipment	2	20,000	4 Years				20,000		
Purchase of Public Safety Vehicles & Equipment	3	177,500	On Going		30,000	37,500	40,000	40,000	30,000
Purchase of Public Safety Fire Equipment	4	456,000	On Going		212,000	76,000	94,000	14,000	60,000
Acquisition of Fire Vehicles/Aparatus	5	202,000	On Going		35,000	46,000	35,000	46,000	40,000
Acquisition of Emergency Response Vehicle	6	100,000	3 Years			100,000			
Purchase of Public Safety EMS Equipment	7	110,000	2 Years		110,000				
Purchase of Uniform Fire Vehicles & Equipment	8	14,700	On Going		2,800	2,900	3,000	3,000	3,000
Improvements to Municipal Buildings	9	2,000	2 Years		2,000				
Purchase of Computer Equipment for Municipal Offices	10	1,950,000	On Going		1,000,000	250,000	200,000	300,000	200,000
Purchase of Public Works Vehicles & Equipment	11	117,000	On Going		30,000	22,000	20,000	25,000	20,000
Parks & Recreational Improvements	12	1,500,000	On Going		450,000	350,000	450,000	150,000	100,000
Total General Improvements	13	950,000	On Going		250,000	250,000	250,000	100,000	100,000
		7,849,200			2,621,800	1,784,400	1,612,000	978,000	853,000

6
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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL IMPROVEMENTS:											
Purchase of Computer Equipment for Municipal Offices	2,250,000			112,500			2,137,500				
Purchase of Court Security Systems & Equipment	20,000			1,000			19,000				
Purchase of Police Communications/ General Equipment	177,500			8,875			168,625				
Purchase of Public Safety Vehicles & Equipment	456,000			22,800			433,200				
Purchase of Public Safety Fire Equipment	202,000			10,100			191,900				
Acquisition of Fire Vehicles/ Apparatus	100,000			5,000			95,000				
Acquisition of Emergency Response Vehicle	110,000			5,500			104,500				
Purchase of Public Safety EMS Equipment	14,700			735			13,965				
Purchase of Uniform Fire Vehicles & Equipment	2,000			100			1,900				
Improvements to Municipal Buildings	1,950,000			97,500			1,852,500				
Road & Bikeway Improvement Program	117,000			5,850			111,150				
Purchase of Public Works Vehicles & Equipment	1,500,000			75,000			1,425,000				
Parks&Recreational Improvements	950,000			47,500			902,500				
Total General Improvements	7,849,200			392,460			7,456,740				

6
YEAR CAPITAL PROGRAM - 2014 - 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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER & SEWER UTILITY IMPROVEMENTS Improvement to Water Distribution & Storage System	525,000			26,250			498,750				
Improvement to Wastewater Treatment System	2,696,840						2,696,840				
Improvement to Wastewater Collection System	1,900,000						1,900,000				
Utility Road Improvement Program	125,000						125,000				
Improvement to Water & Wastewater Telemetry & Controls	1,550,000			77,500			1,472,500				
Improvements to Water Treatment/ Wells											
Total Water & Sewer Utility Improvements	6,796,840			103,750			6,693,090				
TOTALS-ALL PROJECTS	14,646,040			496,210			14,149,830				

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (Only to be included in the Budget as finally adopted)

RESOLUTION 56-2014

Be it resolved by the Township Council of the Township of Medford, County of Burlington that the budget herein before 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) \$ (Item 2 below) for municipal purposes, and
- (b) \$ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Aves	Beenshock	Abstained
Aves	Czekay	—
Watson	Pace	—
Buoni	Navs	—
—	—	Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated				
Miscellaneous Revenues Anticipated	08-100	1,100,000		
Receipts From Delinquent Taxes	13-099	5,682,243		
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	15-499	980,000		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 40	07-195	12,233,834		
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191			
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191			
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-192			
5. Amount to be Raised by Taxation For Minimum Library Levy	13-299			
Total Revenues		19,996,077		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	11,772,098
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,424,435
(g) Cash Deficit	46-885	*****
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	627,450
(c) Capital Improvements	44-999	
(d) Municipal Debt Service	45-999	3,954,035
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	560,000
(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 (Include Other Reserves if Any)	50-899	1,658,059
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	19,996,077

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 15th day of April 2014.
 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Certified by me this 15th day of April 2014.
 Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash 2013	APPROPRIATIONS	FCOA	Appropriated			Reserved
		2014	2013				for 2014	for 2013	Paid or Charged	
Amount to be Raised by Taxation	54-190	890,000	890,463	896,442	Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
	41-869				Salaries & Wages	54-385-1				
Interest Income	43-113	500	550	550	Other Expenses	54-385-2				
	41-899				Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:		392,950	313,017	313,017	Salaries & Wages	54-375-1	120,765	120,870	120,869	1
					Other Expenses	54-375-2	179,098	191,881	75,361	116,520
					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	40,000	45,000	8,487	36,513
Total Trust Fund Revenues		1,283,450	1,204,030	1,210,009	Down Payments on Improvements	54-902-2				
Summary of Program										
Year Referendum Passed/Implemented:			7/1/1998		Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:			0.03		Payment of Bond Principal	54-920-2	526,920	214,872	214,872	xxxxx
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	185,921	253,149	253,149	xxxxx
Total Expended to Date:			*		Interest on Bonds	54-930-2	219,304	238,071	55,804	xxxxx
Total Acreage Preserved to Date					Interest on Notes	54-935-2	11,442	140,187	16,530	xxxxx
Recreation Land Preserved in 2012:					Principal & Interest on on Installment Purchase	54-935-2				
Farmland Preserved in 2012:					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	1,283,450	1,204,030	745,072	153,034

* - 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, 2014

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 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 4/18/14


Clerk of the Governing Body