

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: MEDFORD TOWNSHIP COUNTY: BURLINGTON

CHARLES WATSON MAYOR'S NAME	12/31/2017 TERM EXPIRES
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MUNICIPAL OFFICIALS	
KATHERINE BURGER DEPUTY MUNICIPAL CLERK	4/14/2009 DATE OF ORIG. APPT. C-1324 CERT. NO.
PATRICIA CAPASSO TAX COLLECTOR	T-1051 CERT. NO.
ALBERT STANLEY CHIEF FINANCIAL OFFICER	N-0758 CERT. NO.
KEVIN P. FRENIA REGISTERED MUNICIPAL ACCOUNTANT	CR00435 LIC NO.
TIMOTHY PRIME MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JEFFREY BEENSTOCK	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 2017 BUDGET AND MAIL TO:

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

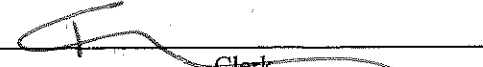
Division Use Only	
Municipal Code:	_____
Public Hearing Date:	_____

**2017
MUNICIPAL BUDGET**

Municipal Budget of the Township of Medford, County of Burlington for the Fiscal Year 2017

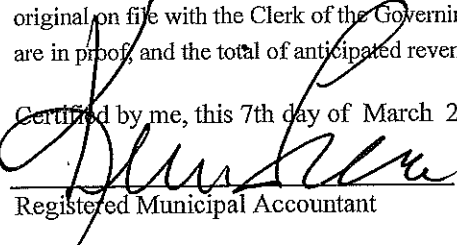
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of March 2017, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Certified by me, this 7th day of March 2017.


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 7th day of March 2017.


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 7th day of March 2017.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017 By: _____

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: _____ 2017 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 61-2017
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Medford, County of Burlington for the Fiscal Year 2017.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 16, 2017.

The Governing Body of the Township of Medford does hereby approve the following as the Budget for the year 2017:

RECORDED VOTE
(Insert last name)

AYES | Buoni
Czekay
Denn
Watson

NAYS | -

ABSTAINED |

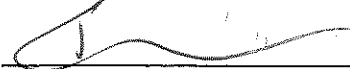
ABSENT | Beenstock

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 7, 2017.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building, on April 4th, 2017 at 7:00 P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

Sheet 2
I hereby certify that the forgoing is a true copy of a Resolution adopted by the Township Council of the Township of Medford, at a meeting held on the 7th day of March, 2017.


Katherine E. Burger, RMC Township Clerk

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	14,740,892
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	4,702,493
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	4,702,493
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.9 % Percent of Tax Collections	1,021,118
4. Total General Appropriations (Item 9, Sheet 29)	20,464,503
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,225,596
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,238,907
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	20,121,960	8,401,173		
Budget Appropriations Added by N.J.S.40A:4-87	769,331			
Emergency Appropriations	414,949			
Total Appropriations	21,306,240	8,401,173		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	20,323,160	8,276,774		
Reserved	943,080	96,845		
Unexpended Balances Cancelled	40,000	27,554		
Total Expenditures and Unexpended Balances Cancelled	21,306,240	8,401,173		
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2016 - 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 2016 budget for Total General Appropriations, various 2016 budget figures are subtracted. The result of this gives you the 2017 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2016 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 4, 2017 at 7:00 pm in the public safety building a hearing on the 2017 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.

II. CALCULATION OF "CAP"

Total Appropriations for 2016		\$20,634,064
Less:		
Total Other Operations	\$101,000	
Total Municipal Debt Service	3,665,858	
Total Interlocal Service Agreement	549,169	
Total Public & Private Programs Offset Excluded From "CAPS"	109,731	
Total Deferred Charges	534,949	
Capital Improvements	217,432	
Reserve for Uncollected Taxes	1,105,895	6,284,034
Amount on which 3.5% "CAP" is Applied		14,350,030
3.5% "CAPS"		502,251
2015 CAP Bank		263,931
2016 CAP Bank		598,152
Added Assessments \$25,542,200 X .41		104,723
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		\$15,819,087

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 2017 Municipal Budget is Comparative by line item when compared to the 2016 Municipal Budget.

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)**

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes		12,267,947
Less: CAP Base Adjustment		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		534,949
Less: Changes in Service Provider - Transfer of Service/Function		
Less: Prior Year Recycling Tax		31,000
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		11,701,998
Plus: 2% Cap Increase		234,040
Plus: Assumption of Service/Function		-
Adjusted Tax Levy Prior to Exclusions		11,936,038
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	6,593	
Allowable Pension Obligations Increase		
Allowable LOSAP Increase		
Allowable Capital Improvement Increase	27,061	
Allowable Debt Service & Capital Leases Increase	32,500	
Recycling Tax Appropriation		
Deferred Charges to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		66,154
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Adjusted Tax Levy		12,002,192
Additions:		
New Ratables - Increase in Valuations (New Construction & Additions)	25,542,200	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.410	
CY 2013/2015 Cap Bank Available		104,723
		131,992
Maximum Allowable Amount to be Raised by Taxation		12,238,907
Amount to be Raised by Taxation for Municipal Purposes		12,238,907

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

The total health insurance premiums are estimated at \$2,660,400 for the Township for fiscal year 2017.
The estimated employee contributions that represent the employee salary deferrals are estimated at \$ 299,638
The net amount budgeted for health insurance premiums is \$ 2,960,038

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)

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Liquidation of Reserve	\$170,000.00	
X				FEMA Revenue	\$110,670.00	

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
FOP Police	3839.75 hrs	206,474.00	X		
All Other Employees	4213.75 hrs	137,892.00		X	
TOTALS		\$344,366			
Total Funds Reserved as of end of 2016:					
Total Funds Appropriated in 2017:					

TOWNSHIP OF MEDFORD
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
1. Surplus Anticipated	08-101	1,944,000	1,017,604	1,017,604
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,944,000	1,017,604	1,017,604
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	20,000	22,000	20,688
Other	08-104			
Fees & Permits	08-105	157,810	200,000	212,927
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	164,000	164,000	198,194
Other	08-109			
Interest & Costs on Taxes	08-112	220,000	220,000	224,643
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	50,000	10,000	61,357
Anticipated Utility Operating Surplus	08-114			
Uniform Fire Safety Fees	08-116			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Recreation Fees	08-161			
Alarm Fees	08-162			
Tower Rental	08-163	9,000	9,000	
Cable Television Fees	08-164	368,000	368,000	380,976
Emergency Medical Service Billing Income	08-166	580,000	615,000	581,352
Auction Proceeds	08-167			
Contribution from Taunton Trace Homeowner's Association	08-168			
Liquidation Gen Cap	08-169			
Liquidation FR Grant	08-174			
School Resource Officer Funding	08-175			
Construction Office Shared Services	08-177			
FEMA Revenue	08-179			
Total Section A: Local Revenues	08-001	1,568,810	1,608,000	1,680,137

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
<u>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</u>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief	09-200			
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,981,293	1,981,293	1,981,293
Supplemental Energy Receipts Tax	09-203			
Payment in Lieu of Taxes	09-204			
Garden State Trust	09-201	9,842	9,842	9,842
Reserve-Lieu of Taxes	09-210			
<u>Total Section B: State Aid Without Offsetting Appropriations</u>	09-001	1,991,135	1,991,135	1,991,135

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	600,000	800,000	605,611
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000	800,000	605,611

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Police Salaries - Lenape Regional High School	11-240	518,520	520,669	513,391
Interlocal Service Agreement - Uniform Construction Code - Medford Lakes	11-241	18,500	18,500	18,500
Interlocal Service Agreement - Municipal Court Administrator - Medford Lakes	11-242	10,500	10,000	10,000
Interlocal Service Agreement-Medford Lakes Assessors	11-243	27,000		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	574,520	549,169	541,891

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contra-Misc	17-012-615			
Res-Municipal Court-POAA	17-013-621			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Management Assistance	10-785		7,000	7,000
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	152,459	62,120	62,120
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	21,874		
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		12,089	12,089
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
BWC Assistance Program	10-705	16,500		
Recreational Trails Grant	10-754		24,000	24,000
Bullet Proof Vest	10-744	5,697		
Body Armor Grant	10-732			
CDBG	10-756			
New Jersey Motor Vehicles Law Enforcement Agency Security Enhancement	10-747		196,704	196,704

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
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	10-764		180,000	180,000
Obey the Signs or Pay the Fines	10-766			
NJ Motor Vehicle Security Grant	10-767			
Air Show	10-779		8,000	8,000
Taste of Medford	10-778		3,500	3,500
Medford Celebrates	10-765		47,500	47,500
National Priority Safety Program			3,972	3,972
Halloween Parade	10-772		16,500	16,500
Dickens Festival	10-775		6,500	6,500
Drive Sober or Get Pulled Over	10-774		10,000	10,000
Art, Wine & Music Festival	10-774	431	3,500	3,500
	10-774			
NJ DOT Authority Act	10-777		196,000	196,000
Advanced Training Award	10-776		1,500	1,500
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	196,961	778,885	778,885

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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	170,000	300,000	50,529
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	500,000
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			
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	110,670	414,000	475,714
Payment in Lieu of Taxes	09-204	129,500	129,500	135,561

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	410,170	1,343,500	1,161,804

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4.#1)	08-101	1,944,000	1,017,604	1,017,604
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,568,810	1,608,000	1,680,137
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,991,135	1,991,135	1,991,135
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000	800,000	605,611
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	574,520	549,169	541,891
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	196,961	778,885	778,885
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	410,170	1,343,500	1,161,804
Total Miscellaneous Revenues	13-099	5,341,596	7,070,689	6,759,463
4. Receipts from Delinquent Taxes	15-499	940,000	950,000	892,357
5. Subtotal General Revenues (Items 1,2,3.& 4)	13-199	8,225,596	9,038,293	8,669,424
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,238,907	12,267,947	13,038,099
(b) Addition to Local District School Tax	07-191			XXXXXXXXXX
(c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,238,907	12,267,947	13,038,099
7. Total General Revenues	13-299	20,464,503	21,306,240	21,707,523

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government Functions:							
Office of Manager:							
Salaries and Wages	20-100-1	65,450	65,450		69,740	60,081	9,659
Other Expenses	20-100-2	5,550	5,550		5,550	3,591	1,959
Human Resources:							
Salaries and Wages	20-105-1	23,013	22,509		23,578	23,578	
Other Expenses	20-105-2	900	825		825	723	102
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	999	1
Office of the Clerk:							
Salaries and Wages	20-120-1	71,372	62,391		64,374	64,208	166
Other Expenses - Miscellaneous	20-120-2	45,950	47,800		47,962	30,363	17,599
Other Expenses - Elections	20-120-2	12,500	12,000		12,000	12,000	
Office of the Treasurer:							
Salaries and Wages	20-130-1	68,241	76,403		83,001	62,367	20,634
Other Expenses	20-130-2	32,970	32,970		33,440	27,374	6,066

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Auditing Services:							
Other Expenses	20-135-2	29,000	29,000		34,500	26,650	7,850
Revenue Administration:							
Salaries and Wages	20-145-1	64,456	61,709		61,709	59,686	2,023
Other Expenses	20-145-2	13,000	13,000		13,000	12,583	417
Division of Assessments:							
Salaries and Wages	20-150-1	178,000	122,961		122,961	120,774	2,187
Other Expenses	20-150-2	49,195	88,100		70,100	28,680	41,420
Legal Services (Legal Department):							
Other Expenses	20-155-2	185,000	170,000		208,000	203,636	4,364
Engineering Services:							
Other Expenses	20-165-2	30,000	25,000		40,000	34,979	5,021
Economic Development Commission							
Other Expenses	20-170-1	750	750		750		750
Bds & Committees							
Other Expenses	20-170-2	1,900	1,900		1,900	771	1,129
Land Use Administration:							
Planning Board :							
Salaries and Wages	21-180-1	120,165	112,793		108,793	102,039	6,754
Other Expenses	21-180-2	54,625	51,695		51,695	48,253	3,442
Division of Zoning:							
Other Expenses	21-185-2	30,125	35,267		39,267	35,421	3,846

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
General Liability	23-210-2	263,339	280,483		282,146	277,156	4,990
Worker's Compensation	23-215-2	228,720	260,000		260,000	260,000	
Group Insurance for Employees	23-220-2	1,303,907	1,310,500		1,310,500	1,152,661	157,839
Health Benefit Waiver	23-221-2	75,000	50,000		50,000	50,000	
Retiree Health Benefits	23-220-2	1,349,900	1,291,272		1,291,272	1,291,272	
Public Safety Functions:							
Police:							
Salaries and Wages	25-240-1	3,407,065	3,264,216		3,214,216	3,156,133	58,083
Other Expenses	25-240-2	283,140	281,740		318,740	315,410	3,330
Public Safety Director:							
Salaries and Wages	25-241-1						
Other Expenses	26-241-2						
Fire:							
Other Expenses	26-255-2	138,672	136,070		136,070	135,850	220
First Aid Organization:							
Salaries and Wages	25-260-1	185,906	163,350		153,350	138,287	15,063
Other Expenses	25-260-2	104,825	104,825		104,825	98,965	5,860
Emergency Management:							
Other Expenses	26-260-2	5,500	2,000		2,000	1,414	586

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Uniform Fire Safety Act: (P.L.1983, C.383)							
Salaries and Wages	25-265-1	514,868	470,315		480,315	462,935	17,380
Other Expenses	25-265-2	17,500	17,350		17,350	17,281	69
Prosecutor:							
Salaries and Wages	25-275-1	18,000	18,000		18,000	17,875	125
Public Works Functions:							
Road Repairs & Maintenance:							
Salaries and Wages	26-290-1	163,144	162,939		147,939	128,237	19,702
Other Expenses	26-290-2	112,700	103,700		124,700	122,677	2,023
Snow Removal:							
Salaries and Wages	26-290-1	45,000	45,000		45,000	18,259	26,741
Other Expenses	26-290-2	85,000	85,000		85,000	52,444	32,556
Sanitation:							
Salaries and Wages	26-305-1	364,121	364,988		364,988	309,429	55,559
Other Expenses	26-305-2	904,200	904,200		860,300	841,464	18,836
Building & Grounds:							
Salaries and Wages	26-310-1	91,345	89,242		89,242	78,008	11,234
Other Expenses	26-310-2	104,250	95,250		103,137	95,538	7,599

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Shade Tree Protection:							
Salaries and Wages	26-313-1						
Other Expenses	26-313-2						
Vehicle Maintenance:							
Salaries and Wages	26-315-1	89,222	87,600		87,600	87,570	30
Other Expenses	26-315-2	276,500	248,000		272,095	249,336	22,759
Health & Human Services:							
Environmental Committee:							
Enviornental Commission-Other Expenses	27-335-2	400	400		400		400
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	32,675	31,530		31,530	26,593	4,937
Other Expenses	28-375-2	675	675		675	311	364
County Library Maintenance							
Other Expenses							

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2016			
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal	32-465-2	778,350	744,950		785,350	706,847	78,503
Library Maintenance							
Other Expenses	28-170-2						
Community Services:							
Other Expenses	26-325-2	31,000	30,500		30,500	28,319	2,181
Municipal Court:							
Salaries & Wages	43-490-1	119,204	130,453		130,453	99,490	30,963
Other Expenses	43-490-2	35,510	36,794		21,284	17,712	3,572
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	150,000	140,000		149,653	139,845	9,808
Street Lighting	31-435-2	240,000	230,000		230,000	217,301	12,699
Telephone & Telegraph	31-440-2	79,000	60,000		82,633	52,554	30,079
Water & Sewer	31-445-2						
Heating Gas/Oil	31-446-2	65,000	75,000		77,134	28,623	48,511
Gasoline/Diesel Fuel	31-460-2	200,000	220,000		144,000	113,897	30,103

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2016		
8. GENERAL APPROPRIATIONS	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016		
	(A) Operations - within "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	165,562	162,578		162,578	155,459	7,119	
Other Expenses:								
Direct Costs	22-195-2	78,210	79,983		79,983	77,647	2,336	
Indirect Costs	22-195-2	21,127	21,127					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued):							
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Catastrophic Illness Fund (R.S. 26:2-48)	30-355-2	250	250		250	222	28
Accumulated Leave Compensation	30-415-1						
Cultural Arts Commission	30-371-2						
Hepatitis Vaccination	43-495-2	500	500		500		500
Safety Supplies	30-426-2	7,126	5,975		5,975	5,975	
Celebration of Public Events, Anniversary or Holiday	30-420-2	19,100	1,500		1,500	1,500	
Total Operations (Item 8(A)) within "CAPS"	34-199	13,256,172	12,864,825		12,864,825	12,006,749	858,076
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	13,256,172	12,864,825		12,864,825	12,006,749	858,076
Detail:							
Salaries and Wages	34-201-1	5,786,306	5,513,924		5,458,864	5,170,630	288,234
Other Expenses (Including Contingent)	34-201-2	7,469,866	7,350,901		7,405,961	6,836,119	569,842

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2016			
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	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							

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	176,399	194,783		194,783	194,569	214
Social Security System (O.A.S.I.)	36-472	430,000	430,000		430,000	403,511	26,489
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	821,465	820,422		820,422	820,422	
Unemployment	36-477	20,000	40,000		40,000	20,000	20,000
Overexpenditure of Grant		36,856					
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,484,720	1,485,205		1,485,205	1,438,502	46,703
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,740,892	14,350,030		14,350,030	13,445,251	904,779

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Insurance:							
Group Insurance for Employees	23-220-2	6,593					
LOSAP	23-266-2	70,000	70,000		70,000	70,000	
Landfill Recycling Tax	32-465-2	32,500	31,000		31,000	30,062	938

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Total Other Operations - Excluded From "CAPS"	34-300	109,093	101,000		101,000	100,062	938

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>Total Uniform Construction Code Appropriations</u>							

22-999

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<u>Interlocal Service Agreement - Police Salaries & Wages:</u>							
Lenape Regional High School District	42-140-1	518,520	520,669		520,669	483,306	37,363
<u>Interlocal Service Agreement - UCC - Salaries & Wages:</u>							
Medford Lakes	42-140-1	18,500	18,500		18,500	18,500	
<u>Interlocal Service Agreement -Municipal Court - Salaries & Wages:</u>							
Medford Lakes	42-140-1	10,500	10,000		10,000	10,000	
Interlocal Service Agreement-Medford Lakes Assessors		27,000					
Total Interlocal Municipal Service Agreements	42-999	574,520	549,169		549,169	511,806	37,363

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3h)	34-303						

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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016			
	(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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	152,459	62,120		62,120	62,120	62,120	
Emergency Management Assistance	41-746-1		7,000		7,000	7,000	7,000	
Municipal Alliance on Alcoholism & Drug Abuse	41-703-2		12,089		12,089	12,089	12,089	
Air Show	41-779		8,000		8,000	8,000	8,000	
MOU - Annual Dickens Festival	41-765-2							
Municipal Alliance on Alcoholism and Drug Abuse - Township Match	41-756-2		3,022		3,022	3,022	3,022	
Municipal Alliance on Alcoholism and Drug Abuse - Lenape Match	41-758-2							
Medford Parade	41-767		16,500		16,500	16,500	16,500	
County Park and Development Grant	41-764		180,000		180,000	180,000	180,000	
Drive Sober Get Pulled Over	41-769							
Medford Celebrates	41-765		47,500		47,500	47,500	47,500	
Sunrise Rotary Dickens Festival	41-768		6,500		6,500	6,500	6,500	
Drunk Driving Enforcement Fund	41-705-000		3,972		3,972	3,972	3,972	
Art Wine & Music Festival	41-770	431	3,500		3,500	3,500	3,500	
Medford Oktoberfest	41-778		3,500		3,500	3,500	3,500	
Recreational Trails Grant	41-706-2		24,000		24,000	24,000	24,000	
Community Development Block Grant	41-747-000							
Advanced Training Award	41-707-2		1,500		1,500	1,500	1,500	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		(A) Operations - Excluded from "CAPS" (continued):	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
Public & Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bullet Proof Vest Grant	41-770-2	5,697					
Click it or Ticket	41-771-1						
Pedestrian Decoy Mobilization Grant	41-772-1						
COPS in School	41-773-2						
BWC Assistance Program	41-705-2	16,500					
Clean Communities	41-775-2	21,874					
Medford Celebrates	41-776-2						
Multi-Discipline Working Group	41-777-2						
NJ Motor Vehicle Security Grant	41-778		196,704		196,704	196,704	
Dickens Festival	41-779-2						
Drive Sober or Get Pulled Over	41-774		10,000		10,000	10,000	
County Park Improvement							
NJ DOT Trust Fund Authority	41-777		196,000		196,000	196,000	
Total Public & Private Programs Offset by Revenues	40-999	196,961	781,907		781,907	781,907	
Total Operations - Excluded from "CAPS"	34-305	880,574	1,432,076		1,432,076	1,393,775	38,301
Detail:							
Salaries and Wages	34-305-1	689,910	601,289		619,289	581,926	37,363
Other Expenses	34-305-2	190,664	158,611		812,787	811,849	938

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	169,000	217,432		217,432	217,432	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS"							
<u>Public & Private Programs Offset by Revenues:</u>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<u>Total Capital Improvements Excluded from "CAPS"</u>	44-999	169,000	217,432		217,432	217,432	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,080,676	3,188,980		3,188,980	3,188,980	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	516,243	436,878		436,878	436,878	XXXXXXXXXX
Interest on Notes	45-920-935	56,000	40,000		40,000		XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,652,919	3,665,858		3,665,858	3,625,858	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870		414,949	XXXXXXXX	414,949	414,949	XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875		120,000	XXXXXXXX	120,000	120,000	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			XXXXXXXX
							XXXXXXXX
Prior Year Bills	46-870						
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999		534,949	XXXXXXXX	534,949	534,949	
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,702,493	5,850,315		5,850,315	5,772,014	38,301

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	4,702,493	5,850,315		5,850,315	5,772,014	38,301
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	19,443,385	20,200,345		20,200,345	19,217,265	943,080
(M) Reserve for Uncollected Taxes	50-899	1,021,118	1,105,895	XXXXXXXX	1,105,895	1,105,895	
9. TOTAL GENERAL APPROPRIATIONS	34-499	20,464,503	21,306,240		21,306,240	20,323,160	943,080

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2016			
	Summary of Appropriations	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		14,740,892	14,350,030		14,350,030	13,445,251	904,779
(a) Operations - Excluded From "CAPS"	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300		109,093	101,000		101,000	100,062	938
Uniform Construction Code	22-999							
Interlocal Municipal Service Agreements	42-999		574,520	549,169		549,169	511,806	37,363
Additional Appropriations Offset by Revenues	34-303							
Public & Private Programs Offset by Revenues	40-999		196,961	781,907		781,907	781,907	
Total Operations - Excluded From "CAPS"	34-305		880,574	1,432,076		1,432,076	1,393,775	38,301
(C) Capital Improvements	44-999		169,000	217,432		217,432	217,432	
(D) Municipal Debt Service	45-999		3,652,919	3,665,858		3,665,858	3,625,858	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999			534,949	XXXXXXXX	534,949	534,949	
(F) Judgements	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	50-889		1,021,118	1,105,895	XXXXXXXX	1,105,895	1,105,895	
Total General Appropriations	34-499		20,464,503	21,306,240		21,306,240	20,323,160	943,080

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Operating Surplus Anticipated	08-501	1,421,225	901,173	901,173
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,421,225	901,173	901,173
Rents	08-503	6,300,000	6,300,000	6,475,331
Fire Hydrant Service	08-504			
Miscellaneous	08-505	1,045,000	1,200,000	1,070,338
Reserve for Payment of Debt Service	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Rents				
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	8,766,225	8,401,173	8,446,842

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	777,469	769,579		769,579	737,180	32,399
Other Expenses	55-502	2,914,931	2,859,380		2,921,525	2,901,379	20,146
Capital Improvements:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,677,450	1,587,350		1,587,350	1,587,350	
Capital Outlay	55-512	94,000	109,000		84,000	83,156	844
Debt Service:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Payment of Bond Principal	55-520	2,031,338	2,074,261		2,074,261	2,074,261	XXXXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	700,486	737,839		737,839	710,285	XXXXXXXXXX *
Interest on Notes	55-523						XXXXXXXXXX *
							XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2016		
	FCOA	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Unfunded Ordinances				XXXXXXXXXX			
1998-14		8,004					
2008-20		89,631					
2002-19		50,291					
2007-09		267					
2007-11		618					
2009-12		95,689					
2010-21		83,040					
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	83,011	91,764		91,764	91,764	
Social Security System (O.A.S.I.)	55-541	60,000	60,000		60,000	54,911	5,089
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Retiree Health Benefits	55-543	100,000	112,000		74,855	36,488	38,367
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	8,766,225	8,401,173		8,401,173	8,276,774	96,845

SHEETS 34 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2017	2016	CASH IN 2016
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Trust Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2016 PAID OR CHARGED
		2017	2016	
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 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND AND STATE AND FEDERAL FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash & Investments	1110100	11,736,723
Due From State of N.J. (c. 20, P.L. 1971)	1111000	
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	952,249
Tax Title Liens Receivable	1110400	351,662
Property Acquired by Tax Title Lien Liquidation	1110500	688,300
Other Receivables	1110600	186,605
Deferred Charges Required to be in 2017 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
Total Assets	1110900	13,915,539

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	8,054,855
Reserves for Receivables	2110200	2,178,816
Surplus	2110300	3,681,868
Total Liabilities, Reserves & Surplus		13,915,539

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

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

||:

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23110100	2,265,775	2,440,314
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2016 98.90 %, 2015 98.78%)	2310200	92,054,528	90,516,057
Delinquent Taxes	2310300	892,357	1,002,549
Other Revenues & Additions to Income	2310400	8,655,945	7,156,018
Total Funds	2310500	103,868,605	101,114,938
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,055,383	20,089,878
School Taxes (Including Local & Regional)	2310700	65,798,348	64,529,070
County Taxes (Including Added Tax Amounts)	2310800	13,420,969	13,038,754
Special District Taxes	2310900	903,007	902,354
Other Expenditure & Deductions from Income	2311000	9,030	704,056
Total Expenditures & Tax Requirements	2311100	100,186,737	99,264,112
Less: Expenditures to be Raised by Future Taxes	2311200		414,949
Total Adjusted Expenditures & Tax Requirements	2311300	100,186,737	98,849,163
Surplus Balance - December 31st	2311400	3,681,868	2,265,775

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	3,681,868
Current Surplus Anticipated in 2017 Budget	2311600	1,944,000
Surplus Balance Remaining	2311700	1,737,868

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 pervious 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	2,533,750			126,688			2,407,063	
Purchase of Police Vehicles & Equipment	2	136,500			6,825			129,675	
Computer Upgrades	3	20,000			1,000			19,000	
Purchase of Fire Vehicle / Apparatus	4	30,000			1,500			28,500	
Acquisition of Public Works Vehicles & Equipment	5	137,000			6,850			130,150	
Purchase of EMS Vehicles & Equipment	6	215,000			10,750			204,250	
Improvements to Municipal Building	7	180,000			9,000			171,000	
Parks & Recreational Improvements	8	440,650			22,033		361,750	56,868	
Utility Capital									
Improvements to Waste Water Collection System	9	125,000						125,000	
Improvements to Water Distribution and Storage System	10	845,450						845,450	
Improvements to Waste Water Treatment Plant	11	262,000						262,000	
Utility Road Improvements	12	100,000						100,000	
Improvements to Waste Water Telementary & Controls	13	100,000						100,000	
TOTALS - ALL PROJECTS		5,125,350				184,645	361,750	4,578,955	

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	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL IMPROVEMENTS:									
Road and Bikeway Improvement Program	1	12,533,750	On Going	2,533,750	2,000,000	2,000,000	1,500,000	2,500,000	2,000,000
Purchase of Police Vehicles & Equipment	2	1,376,500	On Going	136,500	370,700	218,900	180,600	151,800	318,000
Computer Upgrades	3	270,000	On Going	20,000	10,000		20,000	20,000	200,000
Purchase of Fire Vehicle / Apparatus	4	3,160,000	On Going	30,000	1,645,000	50,000	135,000	50,000	1,250,000
Acquisition of Public Works Vehicles & Equipment	5	1,487,000	On Going	137,000	200,000	400,000	300,000	250,000	200,000
Purchase of EMS Vehicles & Equipment	6	650,000	On Going	215,000		210,000			225,000
Improvements to Municipal Building	7	7,880,000	On Going	180,000	100,000	7,000,000	200,000	300,000	100,000
Parks & Recreational Improvements	8	1,190,650	On Going	440,650	100,000	250,000	100,000	200,000	100,000
Purchase of Public Safety Fire Equipment	14	150,000	On Going		30,000	30,000	30,000	30,000	30,000
Purchase of Court Security System	15	70,000	On Going		20,000	50,000			
Purchase of Uniform Fire Vehicle & Equipment	16	80,000	On Going				40,000	40,000	
Purchase of Vehicle Administration/ Construction	17	60,000	On Going			30,000		30,000	
TOTALS - ALL PROJECTS		28,907,900		3,692,900	4,475,700	10,238,900	2,505,600	3,571,800	4,423,000

6 **YEAR CAPITAL PROGRAM - 2016 - 2019**
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT MEDFORD TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
UTILITY CAPITAL									
Improvements to Waste Water Collection System	9	825,000	On Going	125,000	100,000	100,000	100,000	200,000	200,000
Improvements to Water Distribution and Storage System	10	3,670,450	On Going	845,450	1,200,000	425,000	300,000	400,000	500,000
Improvements to Waste Water Treatment Plant	11	1,062,000	On Going	262,000	200,000	200,000	100,000	200,000	100,000
Utility Road Improvements	12	300,000	On Going	100,000	50,000	25,000	50,000	50,000	25,000
Improvements to Waste Water Telementary & Controls	13	1,100,000	On Going	100,000		1,000,000			
Improvements to Water Treatment/Wells	18	550,000	On Going		250,000		100,000		200,000
Total Water & Sewer Utility Improvements		7,507,450		1,432,450	1,800,000	1,750,000	650,000	850,000	1,025,000
TOTALS - ALL PROJECTS		36,415,350		5,125,350	6,275,700	11,988,900	3,155,600	4,421,800	5,448,000

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
GENEAL IMPROVEMENTS:										
Road and Bikeway Improvement Program	12,533,750			626,688			11,907,063			
Purchase of Police Vehicles & Equipment	1,376,500			68,825			1,307,675			
Computer Upgrades	270,000			13,500			256,500			
Purchase of Fire Vehicle / Apparatus	3,160,000			158,000			3,002,000			
Acquisition of Public Works Vehicles & Equipm	1,487,000			74,350			1,412,650			
Purchase of EMS Vehicles & Equipment	650,000			32,500			617,500			
Improvements to Municipal Building	7,880,000			394,000			7,486,000			
Parks & Recreational Improvements	1,190,650			59,533			1,131,118			
Purchase of Public Safety Fire Equipment	150,000			7,500			142,500			
Purchase of Court Security System	70,000			3,500			66,500			
Purchase of Uniform Fire Vehicle & Equipment	80,000			4,000			76,000			
Purchase of Vehicle Administartion/ Constructio	60,000			3,000			57,000			
TOTALS - ALL PROJECTS	28,907,900			1,445,395			27,462,505			

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
UTILITY CAPITAL										
Improvements to Waste Water Collection System	825,000						825,000			
Improvements to Water Distribution and Storage	3,670,450						3,670,450			
Improvements to Waste Water Treatment Plant	1,062,000						1,062,000			
Utility Road Improvements	300,000						300,000			
Improvements to Waste Water Telementary & Co	1,100,000						1,100,000			
Improvements to Water Treatment/Wells	550,000						550,000			
Total Water & Sewer Utility Improvements	7,507,450						7,507,450			
TOTALS-ALL PROJECTS	36,415,350			1,445,395			34,969,955			

SECTION 2 - UPON ADOPTION FOR YEAR 2017
(Only to be included in the Budget as finally adopted)

RESOLUTION 79-2017

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) \$ 12,238,907 (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) \$ 746,275 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

Aves		Beenstock Buoni Czekay Denn Watson		Nays		—		Abstained		—
								Absent		—

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,944,000
Miscellaneous Revenues Anticipated	13-099	5,341,596
Receipts From Delinquent Taxes	15-499	940,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	12,238,907
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 40	07-195	
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	
5. Amount to be Raised by Taxation For Minimum Library Levy	07-192	
Total Revenues	13-299	20,464,503

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	*****	*****
(a&b) Operations Including Contingent	34-201	13,256,172
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	1,484,720
(g) Cash Deficit	46-885	
Excluded From "CAPS"	*****	*****
(a) Operations - Total Operations Excluded from "CAPS"	34-305	880,574
(c) Capital Improvements	44-999	169,000
(d) Municipal Debt Service	45-999	3,652,919
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	
(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	1,021,118
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)	07-195	
Total Appropriations	34-499	20,464,503

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 4th day of April 2017.

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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.



 Clerk

Certified by me this 4th day of April 2017.

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

Contracting Unit: Township of Medford

Year Ending: December 31, 2017

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

Clerk of the Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	746,275	900,000	903,007	Development of Lands for Recreation & Conservation:			xxxxx	xxxxx	xxxxx
	41-869				Salaries & Wages	54-385-1				
Interest Income	43-113	7,000	1,000	7,292	Other Expenses	54-385-2				
	41-899				Maintenance of Lands for Recreation and Conservation:			xxxxx	xxxxx	xxxxx
Reserve Funds:				325,000	Salaries & Wages	54-375-1	113,307	140,177	126,145	14,032
					Other Expenses	54-375-2	162,134	124,800	124,367	433
Misc				4,000	Historic Preservation:			xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues		753,275	901,000	1,239,299	Acquisition of Farmland	54-916-2	60,000	68,000	57,925	10,075
Summary of Program					Down Payments on Improvements	54-902-2	100,000			
Year Referendum Passed/Implemented:			7/1/1998	(date)	Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:			0.025		Payment of Bond Principal	54-920-2	253,679	325,182	206,220	xxxxx
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		118,963	118,963	xxxxx
Total Expended to Date:			*		Interest on Bonds	54-930-2	18,628	21,275	15,192	xxxxx
Total Acreage Preserved to Date				(Acres)	Interest on Notes	54-935-2		6,084	6,084	xxxxx
Recreation Land Preserved in 2016:				(Acres)	Principal & Interest on on Installment Purchase	54-935-2				
Farmland Preserved in 2016:				(Acres)	Reserve for Future Use	54-950-2	45,527	96,519		96,519
					Total Trust Fund Appropriations	54-499	753,275	901,000	654,896	121,059

* - 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