

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY MEDFORD TOWNSHIP COUNTY: BURLINGTON

CHUCK WATSON	12/31/2017
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. FRENIA	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
CHRIS BUONI	12/31/2015
BRADLEY DENN	12/31/2015

PLEASE ATTACH THIS TO YOUR 2015 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:	_____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Township of Medford, County of Burlington for the Fiscal Year 2015

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 31st day of March 2015, 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 31st day of March 2015.

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 31st day of March 2015.

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 31st day of March 2015.

[Signature]
Registered Municipal Accountant

618 Stokes Road
Address

Medford, N.J. 08055

(609) 953-0612
Phone Number

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: _____ 2015

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: _____ 2015

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

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Medford, County of Burlington for the Fiscal Year 2015.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 16, 2015.

The Governing Body of the Township of Medford does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

AYES

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 31, 2015.

A Hearing on the Budget and Tax Resolution will be held at the Public Safety Building, on May 5th, 2015 at 7:30 P.M. at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

	YEAR 2015
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:4-45.2)	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	XXXXXXXXXX
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	14,339,623
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	4,912,220
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	4,912,220
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	9,824,440
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.7 % Percent of Tax Collections	1,169,656
4. Total General Appropriations (Item 9, Sheet 29)	20,421,499
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,197,978
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)	12,223,521
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Municipal Library Tax	

**EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	19,996,077	7,040,206		
Budget Appropriations Added by N.J.S.40A:4-87	440,077			
Emergency Appropriations				
Total Appropriations	20,436,154	7,040,206		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	19,740,736	6,775,337		
Reserved	695,418	108,356		
Unexpended Balances Cancelled		156,513		
Total Expenditures and Unexpended Balances Cancelled	20,436,154	7,040,206		
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2014 - 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 2014 budget for Total General Appropriations, various 2014 budget figures are subtracted. The result of this gives you the 2015 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 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, 2015 at 7:30 pm in the public safety building a hearing on the 2015 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 2014		\$19,996,077
Less:		
Total Other Operations	\$107,500	
Total Municipal Debt Service	3,954,035	
Total Interlocal Service Agreement	519,950	
Total Public & Private Programs Offset Excluded From "CAPS"		
Total Deferred Charges	560,000	
Capital Improvements		
Reserve for Uncollected Taxes	1,658,059	
Amount on which 3.5% "CAP" is Applied	6,799,544	
3.5% "CAPS"	13,196,533	
2014 CAP Bank	461,879	
Added Assessments \$24,734,000 X .411	1,058,221	
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)	101,657	
	<u>\$14,818,290</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 2015 Municipal Budget is Comparative by line item when compared to the 2014 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	12,233,834
Less: CAP Base Adjustment	37,500
Less: Prior Year Deferred Charges to Future Taxation Unfunded	12,196,334
Less: Changes in Service Provider - Transfer of Service/Function	243,927
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	12,440,261
Plus: 2% Cap Increase	-
Plus: Assumption of Service/Function	-
Adjusted Tax Levy Prior to Exclusions	12,440,261
Exclusions:	
Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	79,906
Allowable Pension Obligations Increase	31,694
Allowable LOSAP Increase	-
Allowable Capital Improvement Increase	-
Allowable Debt Service & Capital Leases Increase	154,440
Recycling Tax Appropriation	37,500
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	303,540
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	-
Adjusted Tax Levy	12,743,801
Additions:	
New Rates - Increase in Valuations (New Construction & Additions)	24,734,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0,411
CY 2013/2014 Cap Bank Available	101,657
Maximum Allowable Amount to be Raised by Taxation	1,611,305
Amount to be Raised by Taxation for Municipal Purposes	14,456,762
	12,223,921

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS
The total health insurance premiums are estimated at \$2,640,640 for the Township for fiscal year 2015. The estimated employee contributions that represent the employee salary deferrals are estimated at \$259,643. The net amount budgeted for health insurance premiums is \$2,900,283.

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Amount	Comment/Explanation
X			Liquidation of Reserve	\$1,500,000.00	

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	4689.5 hrs	242,018.00	X		
All Other Employees	4583 hrs	136,487.00		X	
TOTALS		\$378,505			
		Total Funds Reserved as of end of 2014:			
		Total Funds Appropriated in 2015:			

TOWNSHIP OF MEDFORD
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA		Anticipated	Realized in Cash
	2015	2014		in 2014
1. Surplus Anticipated	08-101	1,169,582	1,100,000	1,100,000
	08-102			
2. Surplus Anticipated with Prior Consent of Director of Local Government Services				
Total Surplus Anticipated	08-100	1,169,582	1,100,000	1,100,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	22,000	22,900	398,038
Other	08-104			
Fees & Permits	08-105	120,000	115,000	124,685
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	180,000	225,000	189,983
Other	08-109			
Interest & Costs on Taxes	08-112	175,000	200,000	193,067
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	10,000	7,300	13,662
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	FCOA		Realized in Cash in 2014
	2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Recreation Fees

08-161

9,000

9,800

9,150

Alarm Fees

08-162

9,000

9,800

9,150

Tower Rental

08-163

350,000

325,000

355,599

Cable Television Fees

08-164

600,000

605,000

616,356

Emergency Medical Service Billing Income

08-166

600,000

605,000

616,356

Auction Proceeds

08-167

600,000

605,000

616,356

Contribution from Taunton Trace Homeowner's Association

08-168

600,000

605,000

616,356

Total Section A: Local Revenues

08-001

1,466,000

1,510,000

1,900,540

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2014
	2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations			
Transitional Aid	09-212		
Consolidated Municipal Property Tax Relief	09-200	81,663	51,762
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,978,363	1,929,531
Reserve for Payment in Lieu of Taxes - Garden State Trust	09-210		
Total Section B: State Aid Without Offsetting Appropriations			
	09-001	2,060,026	1,981,293
			2,060,026

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	Anticipated	Realized in Cash
	2015	in 2014
FCOA	2014	

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-160	675,000	615,000	779,808

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

Additional Dedicated Uniform Construction Code Fees Offset with Appropriations
 (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):

XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

08-002	675,000	615,000	779,808
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CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	Anticipated		Realized in Cash
	2015	2014	in 2014
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

Interlocal Service Agreement - Police Salaries - Lenape Regional High School 11-240 508,870 501,450 488,950

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

Interlocal Service Agreement - Zoning 11-242 11,242

11-243

Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations 11-001 527,370 \$19,950 507,450

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

	GENERAL REVENUES		Anticipated	Realized in Cash
	FCOA	2015	2014	in 2014
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:4-4.5.3f)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2014
	2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Management Assistance	10-785	5,000	5,000
New Jersey Transportation Trust Fund Authority Act	10-865		
Recycling Tonnage Grant	10-701		
Drunk Driving Enforcement Fund	10-745	3,668	3,668
Clean Communities Program	10-770	53,503	53,503
Alcohol Education & Rehabilitation Fund	10-702		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	15,111	15,111
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		
Body Armor Grant	10-732	6,643	6,643
New Jersey Motor Vehicles Security & Customer Service Grant	10-756	49,981	49,981
New Jersey Motor Vehicles Law Enforcement Agency Security Enhancement	10-756		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash
	2015	2014	in 2014
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):			
Firefighters Grant	10-758	XXXXXXX	XXXXXXX
Emergency Management Assistant Fund	10-734	XXXXXXX	XXXXXXX
Environmental Commission Grant	10-742	XXXXXXX	XXXXXXX
Burlington County Park Development	10-765	220,000	220,000
Obeys the Signs or Pay the Fines	10-766	XXXXXXX	XXXXXXX
Stormwater Regulation	10-767	XXXXXXX	XXXXXXX
COPS Universal Hiring	10-768	XXXXXXX	XXXXXXX
Community Wildfire Hazard Mitigation	10-769	XXXXXXX	XXXXXXX
Medford Celebrates	10-770	47,000	47,000
Multi-Discipline Working Group	10-771	XXXXXXX	XXXXXXX
Halloween Parade	10-772	16,500	16,500
Dickens Festival	10-775	10,000	10,000
Drive Sober or Get Pulled Over	10-774	10,000	10,000
Art, Wine & Music Festival	10-774	2,671	2,671
Total Section F: Special Items of General Revenue Anticipated with Prior Written			
Consent of Director of Local Government Services-Public & Private Revenues	10-001	440,077	440,077

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2014
	2015	2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXX	XXXXXXX	XXXXXXX
Utility Operating Surplus of Prior Year*	08-116		
Uniform Fire Safety Act	08-106	56,000	57,860
Health Insurance Refund	08-168	400,000	400,000
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	1,500,000	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		
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		
Reimbursement from COAH	08-182		

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

FCOA 2015 2014
 Anticipated _____ Realized in Cash
 in 2014

SUMMARY OF REVENUES

1. Surplus Anticipated (Sheet 4.#1)	08-101	1,169,582	1,100,000	1,100,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)	08-102			
3. Miscellaneous Revenues:				
Total Section A: Local Revenues-				
Total Section B: State Aid Without Offsetting Appropriations				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Total Miscellaneous Revenues				
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3.& 4)				
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes				
(b) Addition to Local District School Tax				
(c) Minimum Library Tax				
Total Amount to be Raised by Taxes for Support of Municipal Budget				
7. Total General Revenues				

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FOCA	Appropriated			Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		for 2015	for 2014	for 2014 By Emergency Appropriation			
General Government Functions:							
Office of Manager:							
Salaries and Wages	20-100-1	81,729	83,752	88,042	62,100	25,942	
Other Expenses	20-100-2	5,650	5,650	5,650	5,583	67	
Human Resources:							
Salaries and Wages	20-105-1	21,281	26,546	27,615	27,615		
Other Expenses	20-105-2	775	775	775	775		
Mayor & Council:							
Salaries and Wages	20-110-1	17,497	19,103	17,103	16,943	160	
Other Expenses	20-110-2	1,000	1,000	8,500	7,901	599	
Office of the Clerk:							
Salaries and Wages	20-120-1	59,022	59,022	61,005	61,005		
Other Expenses - Miscellaneous	20-120-2	47,800	47,369	47,531	36,928	10,603	
Other Expenses - Elections	20-120-2	13,000	12,000	12,000	12,000		
Office of the Treasurer:							
Salaries and Wages	20-130-1	84,746	84,959	91,557	74,775	16,782	
Other Expenses	20-130-2	32,970	32,757	33,227	24,554	8,673	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriated		Expended 2014		
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
<u>Auditing Services:</u>								
Other Expenses	20-135-2	30,000	30,000		35,500	29,600	5,900	
<u>Revenue Administration:</u>								
Salaries and Wages	20-145-1	60,152	59,883		59,883	57,893	1,990	
Other Expenses	20-145-2	12,170	12,170		12,170	7,750	4,420	
<u>Division of Assessments:</u>								
Salaries and Wages	20-150-1	120,537	126,795		126,795	111,716	15,079	
Other Expenses	20-150-2	84,200	81,900		45,400	34,031	11,369	
<u>Legal Services (Legal Department):</u>								
Other Expenses	20-155-2	160,000	150,000		180,000	179,041	959	
<u>Engineering Services:</u>								
Other Expenses	20-165-2	20,000	20,000		30,000	21,386	8,614	
<u>Economic Development Commission</u>								
Salaries and Wages	20-170-1	750						
Other Expenses	20-170-2	1,650						
<u>Land Use Administration:</u>								
<u>Planning Board :</u>								
Salaries and Wages	21-180-1	90,033	56,123		56,123	50,900	5,223	
Other Expenses	21-180-2	35,175	34,400		54,400	50,297	4,103	
<u>Division of Zoning:</u>								
Other Expenses	21-185-2	40,338	55,651		63,651	63,639	12	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriated		Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
b							
General Liability	23-210-2	275,676	278,053		279,716	276,897	2,819
Worker's Compensation	23-215-2	256,000	258,281		258,281	258,281	
Group Insurance for Employees	23-220-2	1,702,583	1,478,013		1,479,743	1,456,169	23,574
Health Benefit Waiver	23-221-2	50,000	45,000		45,000	45,000	
Retiree Health Benefits	23-220-2	1,197,700	1,000,000		1,000,000	1,000,000	
Public Safety Functions:							
Police:							
Salaries and Wages	25-240-1	3,214,664	3,055,441		2,994,566	2,922,727	71,839
Other Expenses	25-240-2	282,170	182,450		182,450	170,933	11,517
Public Safety Director:							
Salaries and Wages	25-241-1						
Other Expenses	26-241-2						
Fire:							
Other Expenses	26-255-2	132,650	132,730		132,730	132,303	427
First Aid Organization:							
Salaries and Wages	25-260-1	154,527	108,173		131,173	126,994	4,179
Other Expenses	25-260-2	104,825	114,825		98,325	77,414	20,911
Emergency Management:							
Other Expenses	26-260-2	2,040	2,040		2,040	1,908	132

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				for 2014 By Emergency Appropriation	Expend 2014			
Uniform Fire Safety Act: (P.L.1983, C.383)								
Salaries and Wages	25-265-1	453,605	438,415		449,415	440,633	8,782	
Other Expenses	25-265-2	17,350	13,200		13,200	13,160	40	
Prosecutor:								
Salaries and Wages	25-275-1	18,000	20,000		20,000	16,400	3,600	
Public Works Functions:								
Road Repairs & Maintenance:								
Salaries and Wages	26-290-1	163,709	160,844		145,844	145,485	359	
Other Expenses	26-290-2	93,575	68,500		101,500	99,930	1,570	
Snow Removal:								
Salaries and Wages	26-290-1	45,000	45,000		45,000	293	44,707	
Other Expenses	26-290-2	55,000	55,000		55,000	13,395	41,605	
Sanitation:								
Salaries and Wages	26-305-1	302,620	258,469		258,469	258,059	410	
Other Expenses	26-305-2	904,200	653,750		600,750	593,281	7,469	
Building & Grounds:								
Salaries and Wages	26-310-1	118,434	115,674		115,674	113,186	2,488	
Other Expenses	26-310-2	85,396	75,750		86,137	84,463	1,674	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
				for 2014 By Emergency Appropriation				
Shade Tree Protection:								
Salaries and Wages	26-313-1							
Other Expenses	26-313-2	6,150	6,150			6,150	5,150	1,000
Vehicle Maintenance:								
Salaries and Wages	26-315-1	52,100	51,273			46,273	44,324	1,949
Other Expenses	26-315-2	245,000	224,500			275,595	249,759	25,836
Health & Human Services:								
Environmental Committee:								
Other Expenses	27-335-2		100			100		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	28,364	30,889			26,889	26,495	394
Other Expenses	28-375-2	1,175	1,175			1,175	265	910
County Library Maintenance								
Other Expenses								

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal	32-465-2	744,950	712,000		712,000	652,449	59,551
Library Maintenance							
Other Expenses	28-170-2						
Community Services:							
Other Expenses	26-325-2	30,500	30,500		30,500	30,319	181
Municipal Court:							
Salaries & Wages	43-490-1	126,740	132,269		132,269	111,270	20,999
Other Expenses	43-490-2	40,044	47,340		30,750	26,053	4,697
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	125,000	130,000		139,631	102,647	36,984
Street Lighting	31-435-2	230,000	225,000		225,000	205,666	19,334
Telephone & Telegraph	31-440-2	60,000	60,000		61,633	51,869	9,764
Water & Sewer	31-445-2				22		22
Heating Gas/Oil	31-446-2	65,000	60,000		61,484	59,749	1,735
Gasoline/Diesel Fuel	31-460-2	250,000	250,000		250,000	200,356	49,644

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

FCOA

for 2015

for 2014

for 2014
By Emergency
Appropriation

Total for 2014
As Modified By
All Transfers

Paid or Charged

Reserved

Appropriated

Expended 2014

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" (continued):

	Appropriated			Expended 2014		
	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq):

Construction Code Official:

Salaries and Wages

22-195-1 158,517 154,472 154,472 141,650 12,822

Other Expenses:

Direct Costs

22-195-2 72,000 67,715 51,215 48,035 3,180

Indirect Costs

22-195-2 21,127 21,127

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014			
	(A) Operations - within "CAPS" (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Catastrophic Illness Fund (R.S. 26:2-48)		30-355-2	250	250		250	179	71
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	5,775	5,775		5,775	5,775	
Celebration of Public Events, Anniversary or Holiday		30-420-2	1,500	1,600		1,600	1,600	
<hr/>								
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Total Operations (Item 8(A)) within "CAPS"		34-199	12,914,911	11,772,098		11,765,223	11,146,953	618,270
B. Contingent		35-470			XXXXXXXXXX			
<hr/>								
Total Operations Including Contingent - within "CAPS"		34-201	12,914,911	11,772,098		11,765,223	11,146,953	618,270
<hr/>								
Detail:								
Salaries and Wages		34-201-1	5,371,277	5,087,102		5,028,167	4,794,063	234,104
Other Expenses (Including Contingent)		34-201-2	7,543,634	6,684,996		6,737,056	6,352,890	384,166

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Changes and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers	Paid or Charged
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contributions to Employees Retirement System	36-471	178,130	195,647	195,647	178,315	17,332	
Social Security System (O.A.S.I.)	36-472	430,000	430,000	421,500	396,465	25,035	
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	766,582	742,788	742,788	720,478	22,310	
Unemployment	36-477	50,000	56,000	56,000	56,000		
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,424,712	1,424,435	1,415,935	1,351,258	64,677	
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,339,623	13,196,533	13,181,158	12,498,211	682,947	

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

	FCOA	Appropriated				Paid or Charged	Expended 2014
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		
Insurance:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Group Insurance for Employees	23-220-2						
I OSAP	23-266-2	70,000	70,000		70,000	70,000	
Landfill Recycling Tax	32-465-2	31,000	37,500		37,500	25,029	12,471

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued):

	FCOA	for 2013	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Appropriated		Expended 2014	
Total Other Operations - Excluded From "CAPS"	34-300	101,000	107,500		107,500		95,029		12,471

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPs" (continued):

FCOA	Appropriated			Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
	for 2015	for 2014	for 2014 By Emergency Appropriation			

Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations

22,999

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" (continued):

	Appropriated	Expended 2014
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	for 2015	for 2014	for 2014	Total for 2014	Paid or Charged	Reserved
FCOA	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
By Emergency	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Appropriation	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
All Transfers	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX

Shared Municipal Service Agreements

Interlocal Service Agreement - Police Salaries & Wages:

Lenape Regional High School District	42-140-1	508,870	501,450	501,450	501,450	
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Interlocal Service Agreement - UCC - Salaries & Wages:

Medford Lakes	42-140-1	18,500	18,500	18,500	18,500	
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Interlocal Service Agreement - Zoning

Salaries & Wages

Total Interlocal Municipal Service Agreements	42-999	527,370	519,950	519,950	519,950	
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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2015	for 2014	Appropriated		Total for 2014 As Modified By All Transfers	Expended 2014	
				for 2014 By Emergency Appropriation	As Modified By All Transfers		Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement	41-745-1		3,668			3,668		3,668
"Drive Sober or Get Pulled Over" - 2013 Year End Holiday Crackdown	41-770-2							
Municipal Alliance on Alcoholism & Drug Abuse	41-703-2		15,111			15,111		15,111
MOU - Annual Halloween Parade	41-702-2							
MOU - Annual Dickens Festival	41-765-2							
Municipal Alliance on Alcoholism and Drug Abuse - Township Match	41-756-2							
Municipal Alliance on Alcoholism and Drug Abuse - Lenape March	41-758-2							
Body Armor Grant	41-734-2		6,643			6,643		6,643
COPS in Shops	41-701-2							
Art, Wine & Music Festival	41-702-2		2,671			2,671		2,671
NJ Motor Vehicles Security & Customer Service Grant	41-765-2		49,981			49,981		49,981
Alcohol Ed & Rehab	41-742-2							
"Drive Sober or Get Pulled Over" - 2013 Year Labor Day	41-770-2							
Clean Communities	41-775-2		53,503			53,503		53,503
Medford Celebrates	41-776-2							
Handicapped Recreation Opportunities Grant	41-706-2							
Community Development Block Grant	41-705-2							
Emergency Management Assistance	41-705-2		5,000			5,000		5,000

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2014						
	(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Public & Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Bullet Proof Vest Partnership Grant		41-770-2							
Click it or Ticket		41-771-1							
Pedestrian Decoy Mobilization Grant		41-772-1							
COPS in School		41-773-2							
Gypsy Moth Grant		41-774-2							
Clean Communities		41-775-2							
Medford Celebrates		41-776-2		47,000		47,000		47,000	
Mult-Discipline Working Group		41-777-2							
Halloween Parade		41-778-2		16,500		16,500		16,500	
Dickens Festival		41-779-2		10,000		10,000		10,000	
Drive Sober or Get Pulled Over		41-780-2		10,000		10,000		10,000	
County Park Improvement				220,000		220,000		220,000	
New Jersey Motor Vehicles Law Enforcement Agency Security Enhancement									
Total Public & Private Programs Offset by Revenues		40-999		440,077		440,077		440,077	
Detail:									
Total Operations - Excluded from "CAPS"		34-305		620,950		1,067,527		1,055,056	12,471
Salaries and Wages		34-305-1		519,950		577,121		577,121	
Other Expenses		34-305-2		101,000		490,406		477,935	12,471

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (C) Capital Improvements Excluded from "CAPS"	FCOA	for 2015	for 2014	Appropriated		Expended 2014	
				for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated			Expended 2014			
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,483,850	3,383,234		3,383,234	3,383,234	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	600,000	570,801		586,176	586,176	XXXXXXXXXX
Interest on Notes	45-935	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
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,123,850	3,954,035		3,969,410	3,969,410	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2014			
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		400,000	XXXXXXXXXX	400,000	400,000	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	160,000	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
Prior Year Bills	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	160,000	560,000	XXXXXXXXXX	560,000	560,000	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:	46-885			XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	34-309	4,912,220	5,581,562	XXXXXXXXXX	5,596,937	5,584,466	12,471
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"							

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

	Appropriated			Expended 2014			
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"							
(L) Type I District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS" 48-999							
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"							
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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 (J) & (I)							
(O) Total General Appropriation Excluded from CAPS	34-399	4,912,220	5,581,562		5,596,937	5,584,466	12,471
(L) Subtotal General Appropriations Items (H1) & (O)							
(M) Reserve for Uncollected Taxes	34-400	19,251,843	18,778,095		18,778,095	18,082,677	695,418
	50-899	1,169,656	1,658,059	XXXXXXXXXX	1,658,059	1,658,059	
9. TOTAL GENERAL APPROPRIATIONS							
	34-499	20,421,499	20,436,154		20,436,154	19,740,736	695,418

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2014					
	Summary of Appropriations	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-I) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	14,339,623	13,196,533		13,181,158	12,498,211	682,947
(a) Operations - Excluded From "CAPS"	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Other Operations		34-300	101,000	107,500		107,500	95,029	12,471
Uniform Construction Code		22-999						
Interlocal Municipal Service Agreements		42-999	527,370	519,950		519,950	519,950	
Additional Appropriations Offset by Revenues		34-303						
Public & Private Programs Offset by Revenues		40-999		440,077		440,077	440,077	
Total Operations - Excluded From "CAPS"		34-305	628,370	1,067,527		1,067,527	1,055,056	12,471
(C) Capital Improvements		44-999						
(D) Municipal Debt Service		45-999	4,123,850	3,954,035		3,969,410	3,969,410	XXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)		46-999	160,000	560,000	XXXXXXX	560,000	560,000	
(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		50-899	1,169,656	1,658,059	XXXXXXX	1,658,059	1,658,059	
Total General Appropriations		34-499	20,421,499	20,436,154		20,436,154	19,740,736	695,418

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	700,693	40,206	40,206
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,693	40,206	40,206
Rents	08-503	6,100,000	6,400,000	6,123,883
Fire Hydrant Service	08-504			
Miscellaneous	08-505	800,000	600,000	1,118,025
Reserve for Payment of Debt Service	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	7,600,693	7,040,206	7,282,114

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2014		
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	770,691	756,196		735,196	703,639	31,557
Other Expenses	55-502	2,812,891	2,716,854		2,771,854	2,700,120	71,734
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		50,000		50,000		50,000
Capital Outlay	55-512	53,500	103,500		78,500	76,370	2,130
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	2,793,691	2,260,000		2,260,000	2,255,560	XXXXXXXXXX *
Payment of Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	888,602	942,000		942,000	789,927	XXXXXXXXXX *
Interest on Notes	55-523						XXXXXXXXXX *

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated			Expended 2014			
	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Unfunded Ordinances				XXXXXXXXXX			
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	91,764	102,656		93,656	93,597	59
Social Security System (O.A.S.I.)	55-541	58,000	57,000		57,000	54,124	2,876
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Retiree Health Benefits	55-543	131,554	52,000		52,000	52,000	
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	7,600,693	7,040,206		7,040,206	6,775,337	108,356

DEDICATED ASSESSMENT BUDGET

	FCOA	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
14. DEDICATED REVENUES FROM				
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			
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 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat;

Construction Code Fees; 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, 2014

ASSETS

Cash & Investments	1110100	8,947,838
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	1,021,763
Tax Title Liens Receivable	1110400	426,972
Property Acquired by Tax Title Lien Liquidation	1110500	371,400
Other Receivables	1110600	1,517,298
Deferred Charges Required to be in 2012 Budget	1110700	160,000
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	120,000
Total Assets	1110900	12,565,271

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	6,359,060
Reserves for Receivables	2110200	3,337,433
Surplus	2110300	2,868,778
Total Liabilities, Reserves & Surplus		12,565,271

School Tax Levy Unpaid	2220150	31,266,649
Less: School Tax Deferred	2220200	28,024,856
* Balance Included in Above "Cash Liabilities"	2220300	3,241,793

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23110100	1,955,432
CURRENT REVENUE ON A CASH BASIS:		1,804,621
Current Taxes		
* (Percentage collected: 2012 98.53 %, 2011 97.59%)	2310200	873,675,500
Delinquent Taxes	2310300	821,118
Other Revenues & Additions to Income	2310400	7,884,278
Total Funds	2310500	98,028,328
EXPENDITURES & TAX REQUIREMENTS:		94,130,298
Municipal Appropriations	2310600	18,778,095
School Taxes (Including Local & Regional)	2310700	62,647,541
County Taxes (Including Added Tax Amounts)	2310800	12,038,707
Special District Taxes	2310900	898,936
Other Expenditure & Deductions from Income	2311000	796,271
Total Expenditures & Tax Requirements	2311100	95,159,550
Less: Expenditures to be Raised by Future Taxes	2311200	400,000
Total Adjusted Expenditures & Tax Requirements	2311300	92,174,866
Surplus Balance - December 31st	2311400	2,868,778
* Nearest even percentage may be used.		1,955,432

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	2,868,778
Current Surplus Anticipated in 2015 Budget	2311600	1,169,582
Surplus Balance Remaining	2311700	1,699,196

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C.5:30-4. It does not in itself confer any authorization to raise or expend fund. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET (Current Year Action)

LOCAL UNIT MEDFORD TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Road and Bikeway Improvement	1	360,000			18,000			342,000	
Purchase of Public Safety Vehicles & Equipment	2	103,000			5,150			97,850	
Purchase of Vehicle Admin/Construction	3	25,000			1,250			23,750	
Purchase of Public Safety Fire Equipment	4	30,000			1,500			28,500	
Acquisition of Emergency Response Vehicle	5	210,000			10,500			199,500	
Purchase of Uniform Fire Vehicles & Equipment	6	35,000			1,750			33,250	
Improvements to Municipal Buildings	7	140,000			7,000			133,000	
Purchase of Public Works Vehicles & Equipment	8	175,000			8,750			166,250	
Parks & Recreational Improvements	9	370,000			18,500			351,500	
Utility Capital									
Improvements to Water Distribution and Storage System	10	300,000						300,000	
Improvements to Waste Water Treatment Plant	11	150,000						150,000	
Improvements to Waste Water Collection System	12	280,000							
TOTALS - ALL PROJECTS		2,178,000			72,400			1,825,600	

6
YEAR CAPITAL PROGRAM - 2015 - 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
GENERAL IMPROVEMENTS:									
Road and Bikeway Improvement	1	2,810,000	On Going	360,000	500,000	650,000	500,000	500,000	300,000
Purchase of Public Safety Vehicles & Equipment	2	1,423,500	On Going	103,000	422,000	275,000	282,000	197,000	144,500
Purchase of Vehicle Admin/Construction	3	25,000	1 Year	25,000					
Purchase of Public Safety Fire Equipment	4	215,000	On Going	30,000	41,000	32,000	33,000	44,000	35,000
Acquisition of Emergency Response Vehicle	5	965,000	On Going	210,000	175,000	175,000		220,000	185,000
Purchase of Uniform Fire Vehicles & Equipment	6	35,000	1 Year	35,000					
Improvements to Municipal Buildings	7	900,000	On Going	140,000	100,000	60,000	100,000	300,000	200,000
Purchase of Public Works Vehicles & Equipment	8	1,425,000	On Going	175,000	250,000	200,000	300,000	400,000	100,000
Parks & Recreational Improvements	9	1,020,000	2 Years	370,000	100,000	100,000	100,000	250,000	100,000
Purchase of Police Communication Equipment	13	64,000	On Going		12,000		12,000		40,000
Purchase of Computer Equipment for Municipal Offices	14	390,000	On Going	300,000	20,000	20,000	10,000	20,000	20,000
Purchase of Court Security System	15	190,000	1 Year	150,000		20,000			20,000
Acquisition of Fire Apparatus	16	3,829,035	On Going		1,285,000	1,320,000	1,012,017	212,018	
Purchase of Public Safety EMS Equipment	17	9,000	1 Year				9,000		
		13,300,535		1,898,000	2,905,000	2,852,000	2,358,017	2,143,018	1,144,500

6 **YEAR CAPITAL PROGRAM - 2015 - 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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
WATER & SEWER UTILITY IMPROVEMENTS									
Improvements to Water Distribution and Storage System	10	550,000	On Going	300,000	50,000	50,000	50,000	50,000	50,000
Improvements to Waste Water Treatment Plant	11	2,862,000	On Going	150,000	1,212,000	1,000,000	200,000	200,000	100,000
Improvements to Waste Water Collection System	12	780,000	On Going	280,000	100,000	100,000	100,000	100,000	100,000
Utility Road Improvement Program	18	125,000	On Going		25,000	25,000	25,000	25,000	25,000
Improvement to Water & Wastewater Telemetry & Controls	19	1,550,000	On Going		50,000		1,500,000		
Improvement to Water Treatment/Wells	20	100,000							100,000
Total Water & Sewer Utility Improvements		5,967,000		730,000	1,437,000	1,175,000	1,875,000	375,000	375,000
TOTALS - ALL PROJECTS		19,267,535		2,628,000	4,342,000	4,027,000	4,233,017	2,518,018	1,519,500

6
YEAR CAPITAL PROGRAM - 2015 - 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	
GENERAL IMPROVEMENTS:											
Road and Bikeway Improvement	2,810,000			140,500			2,669,500				
Purchase of Public Safety Vehicles & Equipment	1,423,500			71,175			1,352,325				
Purchase of Vehicle Admin/Construction	25,000			1,250			23,750				
Purchase of Public Safety Fire Equipment	2,810,000			140,500			2,669,500				
Acquisition of Emergency Response Vehicle	1,423,500			71,175			1,352,325				
Purchase of Uniform Fire Vehicles & Equipment	25,000			1,250			23,750				
Improvements to Municipal Buildings	900,000			45,000			855,000				
Purchase of Public Works Vehicles & Equipment	1,425,000			71,250			1,353,750				
Parks & Recreational Improvements	1,020,000			51,000			969,000				
Purchase of Police Communication Equipment	64,000			3,200			60,800				
Purchase of Computer Equipment for Municipal	390,000			19,500			370,500				
Purchase of Court Security System	190,000			9,500			180,500				
Acquisition of Fire Apparatus	3,829,035			191,452			3,637,583				
Purchase of Public Safety EMS Equipment	9,000			450			8,550				
	16,344,035			817,202			15,526,833				

6 **YEAR CAPITAL PROGRAM - 2015 - 2019**
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT MEDFORD TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	3 BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	7 BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER & SEWER UTILITY IMPROVEMENTS										
Improvements to Water Distribution and Storage	550,000						550,000			
Improvements to Waste Water Treatment Plant	2,862,000						2,862,000			
Improvements to Waste Water Collection System	780,000						780,000			
Utility Road Improvement Program	125,000						125,000			
Improvement to Water & Wastewater Telemetry	1,550,000						1,550,000			
Improvement to Water Treatment/Wells	100,000						100,000			
Total Water & Sewer Utility Improvements	5,967,000						5,967,000			
TOTALS-ALL PROJECTS	22,311,035			817,202			21,493,833			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash 2014	APPROPRIATIONS	FCOA	Appropriated						
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved			
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	xxxxx			
					Other Expenses	54-375-2	179,098	191,881	75,361	xxxxx			116,520
					Historic Preservation:		xxxxx	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	xxxxx			36,513
					Down Payments on Improvements	54-902-2							
					Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx			xxxxx
					Payment of Bond Principal	54-920-2	526,920	214,872	214,872	xxxxx			xxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	185,921	253,149	253,149	xxxxx			xxxxx
					Interest on Bonds	54-930-2	219,304	238,071	55,804	xxxxx			xxxxx
					Interest on Notes	54-935-2	11,442	140,187	16,530	xxxxx			xxxxx
					Principal & Interest on on Installment Purchase	54-935-2							
					Reserve for Future Use	54-950-2							
					Total Trust Fund Appropriations	54-499	1,283,450	1,204,030	745,072				153,034
							1,283,450	1,204,030	745,072				153,034

Year Referendum Passed/Implemented: 7/1/1998 (date)

Rate Assessed: 0.03

Total Tax Collected to Date: _____

Total Expended to Date: _____ *

Total Acreage Preserved to Date: _____ (Acres)

Recreation Land Preserved in 2012: _____ (Acres)

Farmland Preserved in 2012: _____ (Acres)

* - 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