

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: MEDFORD TOWNSHIP COUNTY: BURLINGTON

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

GOVERNING BODY MEMBERS	TERM EXPIRES
<u> </u> CHARLES WATSON	<u> </u> 12/31/2017
<u> </u> CHRISTOPHER BUONI	<u> </u> 12/31/2019
<u> </u> FRANK CZEKAY	<u> </u> 12/31/2019
<u> </u> BRADLEY DENN	<u> </u> 12/31/2017
<u> </u>	<u> </u>
<u> </u>	<u> </u>
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<u> </u>	<u> </u>

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

TOWNSHIP OF MEDFORD

17 NORTH MAIN STREET

MEDFORD, NEW JERSEY 08055

FAX#: (609) 953-4087

PLEASE ATTACH THIS TO YOUR 2016 BUDGET AND MAIL TO:

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


<u> </u> Division Use Only	<u> </u>
Municipal Code:	<u> </u>
Public Hearing Date:	<u> </u>

**2016
MUNICIPAL BUDGET**

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

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

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


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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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

Registered Municipal Accountant


618 Stokes Road
Address
Medford, N.J. 08055
(609) 953-0612
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

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


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2016 By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2016 By: _____

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

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

TOWNSHIP of MEDFORD, County of BURLINGTON

Resolution 67-2016

Section 1.

MUNICIPAL BUDGET NOTICE

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

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

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

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

RECORDED VOTE
(Insert last name)

AYES	Buoni Copley Dern Watson Beunstock
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NAYS

ABSTAINED

ABSENT

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

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

Sheet 2

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

Katherine E. Burger, Township Clerk

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

	YEAR
	2016
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
(b) Municipal Purposes Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	14,350,030
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	XXXXXXXXXX
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	5,178,139
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.8 % Percent of Tax Collections	5,178,139
4. Total General Appropriations (Item 9, Sheet 29)	1,105,895
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,634,064
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	8,366,117
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	XXXXXXXXXX
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	12,267,947
(c) Municipal Library Tax	

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

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

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

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

APPROPRIATION "CAPS"

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

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

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

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

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

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

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

I. GENERAL BUDGET HEARING

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

II. CALCULATION OF "CAP"

Total Appropriations for 2015		\$20,421,499
Less:		
Total Other Operations	\$101,000	
Total Municipal Debt Service	4,123,850	
Total Interlocal Service Agreement	527,370	
Total Public & Private Programs Offset Excluded From "CAPS"		
Total Deferred Charges	160,000	
Capital Improvements		
Reserve for Uncollected Taxes		
Amount on which 3.5% "CAP" is Applied	1,169,656	6,081,876
3.5% "CAPS"		14,339,623
2015 CAP Bank		501,887
2014 CAP Bank		263,931
Added Assessments \$25,954,000 X .411		214,735
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		106,672
		<u>\$15,426,848</u>

III. FLEXIBLE CHART OF ACCOUNTS

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	12,223,521
Less: CAP Base Adjustment	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	140,000
Less: Changes in Service Provider - Transfer of Service/Function	
Less: Prior Year Recycling Tax	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	31,000
Plus: 2% Cap Increase	12,052,521
Plus: Assumption of Service/Function	241,050
Adjusted Tax Levy Prior to Exclusions	12,293,571
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	40,061
Allowable Pension Obligations Increase	
Allowable LOSAP Increase	217,432
Allowable Capital Improvement Increase	
Allowable Debt Service & Capital Leases Increase	31,000
Recycling Tax Appropriation	
Deferred Charges to Future Taxation Unfunded	120,949
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	409,442
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	(146,245)
Adjusted Tax Levy	12,556,768
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	25,954,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.411
CY 2013/2015 Cap Bank Available	106,672
Maximum Allowable Amount to be Raised by Taxation	12,663,441
Amount to be Raised by Taxation for Municipal Purposes	12,267,947

IV. HEALTH INSURANCE CONTRIBUTIONS AND WAIVERS

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

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT
 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X					Liquidation of Reserve	\$800,000.00
X				Deferred Charge Storm Emergency	\$414,949.00	
	X			FEMA Revenue offset to Storm Emergency	\$414,000.00	

TOWNSHIP OF MEDFORD
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA		Anticipated	Realized in Cash
	2016	2015		in 2015
1. Surplus Anticipated	08-101	1,017,604	1,169,582	1,169,582
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,017,604	1,169,582	1,169,582
3. Miscellaneous Revenues Section A: Local Revenues:				
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other	08-103	22,000	22,000	22,928
Fees & Permits	08-104			
Fines & Costs:	08-105	200,000	120,000	207,772
Municipal Court	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other	08-110	164,000	180,000	164,200
Interest & Costs on Taxes	08-109			
Interest & Costs on Assessments	08-112	220,000	175,000	231,749
Parking Meters	08-115			
Interest on Investments & Deposits	08-111			
Anticipated Utility Operating Surplus	08-113	10,000	10,000	12,862
Uniform Fire Safety Fees	08-114			
	08-116			

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

Anticipated _____ Realized in Cash
in 2015

3. Miscellaneous Revenues - Section A: Local Revenues (continued):

	FCOA	2016	2015	
Recreation Fees	08-161			XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX
Alarm Fees	08-162			
Tower Rental	08-163	9,000	9,000	
Cable Television Fees	08-164	368,000	350,000	368,723
Emergency Medical Service Billing Income	08-166	615,000	600,000	621,253
Auction Proceeds	08-167			
Contribution from Taunton Trace Homeowner's Association	08-168			

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

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	Anticipated	Realized in Cash
FCOA	2016	2015
		in 2015

3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)

Uniform Construction Code Fees	XXXXXX	XXXXXX	XXXXXX	
	08-160	800,000	675,000	842,899

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

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

XXXXXX	XXXXXX	XXXXXX	XXXXXX	
	XXXXXX	XXXXXX	XXXXXX	XXXXXX

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

	08-002	800,000	675,000	842,899
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CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

Anticipated _____ Realized in Cash
in 2015

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior
Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements
Offset With Appropriations:

XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Interlocal Service Agreement - Police Salaries - Lenape Regional High School

11-240 520,669 508,870 510,674

Interlocal Service Agreement - Uniform Construction Code - Medford Lakes

11-241 18,500 18,500 28,500

Interlocal Service Agreement - Municipal Court Administrator - Medford Lakes

11-242 10,000

11-243

Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations 11-001 549,169 527,370 539,174

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	_____	Anticipated	_____	Realized in Cash
FCOA	2016		2015	in 2015

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:4-45.3b)

XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Total Section E: Special Items of General Revenue Anticipated with Prior Written

XXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX

Consent of Director of Local Government Services-Additional Revenues

08-003

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

	GENERAL REVENUES		Anticipated	Realized in Cash in 2015
	FCOA	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:				
Emergency Management Assistance	10-785	7,000	5,000	5,000
New Jersey Transportation Trust Fund Authority Act	10-865		205,000	205,000
Recycling Tonnage Grant	10-701	62,120		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		65,005	65,005
Alcohol Education & Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,089	15,111	15,111
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
County Park Development Grant	10-705		107,500	107,500
Recreational Trails Grant	10-706	24,000		
Advanced Training Award	10-707	1,500		
Bullet Proof Vest Partnership Grant	10-744			
Body Armor Grant	10-732			
CDBG	10-756		65,000	65,000
New Jersey Motor Vehicles Law Enforcement Agency Security Enhancement	10-756		149,943	149,943

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

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):

	FCOA	2016	2015	Anticipated	Realized in Cash in 2015
Firefighters Grant	XXXXXXX	XXXXXXX	XXXXXXX	73,272	73,272
Emergency Management Assistant Fund	10-758				
Environmental Commission Grant	10-734				
Burlington County Park Development	10-742				
Obey the Signs or Pay the Fines	10-765				
Stormwater Regulation	10-766				
COPS Universal Hiring	10-767				
Community Wildfire Hazard Mitigation	10-768				
Medford Celebrates	10-769				
Multi-Discipline Working Group	10-770			47,500	47,500
Halloween Parade	10-771				
Dickens Festival	10-772			16,500	16,500
Drive Sober or Get Pulled Over	10-775			6,500	6,500
Art, Wine & Music Festival	10-774			10,000	10,000
	10-774			3,000	3,000

Total Section F: Special Items of General Revenue Anticipated with Prior Written

Consent of Director of Local Government Services-Public & Private Revenues

XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX		
10-001		106,709	769,331	769,331	

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA		Realized in Cash in 2015
	2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:			
Utility Operating Surplus of Prior Year**	08-116	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act	08-106		
Health Insurance Refund	08-168		
Liquidation of Interfund - State & Federal Grants	08-169	300,000	
Reserve for Purchase of Public Safety Equipment	08-170		
Liquidation of Reserve for Due from Grant Fund	08-172		
Liquidation of Reserve for Due from General Capital Fund	08-167	500,000	1,417,662
Liquidation of Reserve for Due from Trust Other Fund	08-174		
Liquidation of Reserve for Due from Open Space Trust Fund	08-176		
Developers Contributions	08-177		
Liquidation of Reserve for Due from Utility Capital Fund	08-178		
General Capital Surplus	08-179		
Sale of Cell Towers	08-180		
FEMA Revenue	08-181	414,000	
Payment in Lieu of Taxes	09-204	129,500	

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES

	Anticipated		Realized in Cash in 2015
	2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):			
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written			
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>Consent of Director of Local Government Services - Other Special Items</u>			
	08-004	1,343,500	1,500,000
			<u>1,417,662</u>

CURRENT FUNDS - ANTICIPATED REVENUES (continued)

GENERAL REVENUES	Anticipated		Realized in Cash
	FCOA	2016	2015 in 2015
SUMMARY OF REVENUES			
1. Surplus Anticipated (Sheet 4.#1)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	1,017,604	1,169,582
	08-102		1,169,582
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-001	1,608,000	1,466,000
	09-001	1,991,135	2,060,026
	08-002	800,000	675,000
	11-001	549,169	527,370
	08-003		539,174
	10-001	106,709	769,331
	08-004	1,343,500	1,500,000
	13-099	6,398,513	6,997,727
	15-499	950,000	800,000
	13-199	8,366,117	8,967,309
	XXXXXXX		9,351,977
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	07-190	12,267,947	12,223,521
(b) Addition to Local District School Tax	07-191		13,215,535
(c) Minimum Library Tax	07-192		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,267,947	12,223,521
7. Total General Revenues	13-299	20,634,064	21,190,830
			22,567,512

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Appropriated		Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
				for 2015 By Emergency Appropriation	Expended 2015			
General Government Functions:								
Office of Manager:								
Salaries and Wages	20-100-1	65,450	81,729	59,451	58,708	743		
Other Expenses	20-100-2	5,550	5,650	5,650	3,924	1,726		
Human Resources:								
Salaries and Wages	20-105-1	22,509	21,281	22,350	22,139	211		
Other Expenses	20-105-2	825	775	775	731	44		
Mayor & Council:								
Salaries and Wages	20-110-1	17,497	17,497	17,497	17,497			
Other Expenses	20-110-2	1,000	1,000	1,000	468	532		
Office of the Clerk:								
Salaries and Wages	20-120-1	62,391	59,022	48,005	45,205	2,800		
Other Expenses - Miscellaneous	20-120-2	47,800	47,800	47,962	46,326	1,636		
Other Expenses - Elections	20-120-2	12,000	13,000	13,000	10,296	2,704		
Office of the Treasurer:								
Salaries and Wages	20-130-1	76,403	84,746	91,344	68,389	22,955		
Other Expenses	20-130-2	32,970	32,970	33,440	32,708	732		

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Appropriated		Expended 2015		
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Auditing Services:								
Other Expenses	20-135-2	29,000	30,000	35,500	35,500			
Revenue Administration:								
Salaries and Wages	20-145-1	61,709	60,152	60,152	56,178	3,974		
Other Expenses	20-145-2	13,000	12,170	12,170	6,213	5,957		
Division of Assessments:								
Salaries and Wages	20-150-1	122,961	120,537	120,537	114,745	5,792		
Other Expenses	20-150-2	88,100	84,200	34,200	30,535	3,665		
Legal Services (Legal Department):								
Other Expenses	20-155-2	170,000	160,000	201,000	198,835	2,165		
Engineering Services:								
Other Expenses	20-165-2	25,000	20,000	27,662	23,515	4,147		
Economic Development Commission								
Other Expenses	20-170-1	750	750	750	659	91		
Bds & Committees								
Other Expenses	20-170-2	1,900	1,650	1,650		1,650		
Land Use Administration:								
Planning Board :								
Salaries and Wages	21-180-1	112,793	90,033	63,033	56,240	6,793		
Other Expenses	21-180-2	51,695	35,175	85,175	70,006	15,169		
Division of Zoning:								
Other Expenses	21-185-2	35,267	40,358	89,056	73,024	16,032		

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	for 2016	for 2015	Appropriated		Expended 2015	
				for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:	b						
General Liability	23-210-2	280,483	275,676		277,339	274,819	2,520
Worker's Compensation	23-215-2	260,000	256,000		256,000	256,000	
Group Insurance for Employees	23-220-2	1,310,500	1,702,583		1,702,583	1,609,510	93,073
Health Benefit Waiver	23-221-2	50,000	50,000		50,000	24,445	25,555
Retire Health Benefits	23-220-2	1,291,272	1,197,700		1,197,700	1,197,091	609
Public Safety Functions:							
Police:							
Salaries and Wages	25-240-1	3,264,216	3,214,664		3,129,232	2,808,070	321,162
Other Expenses	25-240-2	281,740	282,170		314,670	311,599	3,071
Public Safety Director:							
Salaries and Wages	25-241-1						
Other Expenses	26-241-2						
Fire:							
Other Expenses	26-255-2	136,070	132,650		141,000	140,279	721
First Aid Organization:							
Salaries and Wages	25-260-1	163,350	154,527		140,177	135,663	4,514
Other Expenses	25-260-2	104,825	104,825		104,825	79,021	25,804
Emergency Management:							
Other Expenses	26-260-2	2,000	2,040		2,040	982	1,058

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Appropriated

Expended 2015

(A) Operations - within "CAPS"

FCOA

for 2016

for 2015

for 2015
By Emergency
Appropriation

Total for 2015
As Modified By
All Transfers

Paid or Charged

Reserved

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

Salaries and Wages	25-265-1	470,315	453,605	453,605	448,409	5,196
Other Expenses	25-265-2	17,350	17,350	17,350	16,399	951
Prosecutor:						

Salaries and Wages

25-275-1	18,000	18,000	18,000	16,900	1,100
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Public Works Functions:

Road Repairs & Maintenance:

Salaries and Wages	26-290-1	162,939	163,709	144,709	141,383	3,326
Other Expenses	26-290-2	103,700	93,575	414,949	526,964	525,966
						998

Snow Removal:

Salaries and Wages	26-290-1	45,000	45,000	45,000	36,840	8,160
Other Expenses	26-290-2	85,000	55,000	55,000	48,934	6,066

Sanitation:

Salaries and Wages	26-305-1	364,988	302,620	273,620	245,599	28,021
Other Expenses	26-305-2	904,200	904,200	885,200	876,967	8,233

Building & Grounds:

Salaries and Wages	26-310-1	89,242	118,434	113,434	112,500	934
Other Expenses	26-310-2	95,250	85,396	114,283	110,391	3,892

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2015					
	(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Protection:								
Salaries and Wages		26-313-1						
Other Expenses		26-313-2		6,150	6,150	2,073	4,077	
Vehicle Maintenance:								
Salaries and Wages		26-315-1	87,600	52,100	52,100	47,118	4,982	
Other Expenses		26-315-2	248,000	245,000	286,095	253,630	32,465	
Health & Human Services:								
Environmental Committee:								
Other Expenses		27-335-2						
Park & Recreational Function:								
Recreation Services & Programs:								
Salaries and Wages		28-370-1						
Other Expenses		28-370-2						
Parks & Playgrounds:								
Salaries and Wages		28-375-1	31,530	28,364	28,364	14,192	14,172	
Other Expenses		28-375-2	675	1,175	1,175	125	1,050	
County Library Maintenance								
Other Expenses								

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2015				
	(A) Operations - within "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
Landfill/Solid Waste Disposal		32-465-2	744,950	744,950	744,950	654,659	90,291
Library Maintenance							
Other Expenses		28-170-2					
Community Services:							
Other Expenses		26-325-2	30,500	30,500	30,500	28,319	2,181
Environmental Commission-Other Expenses		26-326-2	400				
Municipal Court:							
Salaries & Wages		43-490-1	130,453	126,740	126,740	104,301	22,439
Other Expenses		43-490-2	36,794	40,044	24,534	20,425	4,109
Utility Expenses & Bulk Purchases:							
Electricity		31-430-2	140,000	125,000	154,631	135,272	19,359
Street Lighting		31-435-2	230,000	230,000	220,000	196,714	23,286
Telephone & Telegraph		31-440-2	60,000	60,000	76,633	44,425	32,208
Water & Sewer		31-445-2					
Heating Gas/Oil		31-446-2	75,000	65,000	67,156	57,087	10,069
Gasoline/Diesel Fuel		31-460-2	220,000	250,000	250,000	161,669	88,331

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

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

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated		Expended 2015					
(A) Operations - within "CAPS" (continued):		FCOA	for 2016	for 2015	for 2015	Total for 2015	Paid or Charged	Reserved	
				By Emergency	As Modified By	All Transfers			
				Appropriation					
Uniform Construction Code -									
Appropriations Offset by Dedicated									
Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
State Uniform Construction Code (N.J.S.A. 52:27D-120 et seq):									
Construction Code Official:									
Salaries and Wages		22-195-1	162,578	158,517	158,517	144,318	14,199		
Other Expenses:									
Direct Costs		22-195-2	79,983	72,000	72,000	71,355	645		
Indirect Costs		22-195-2	21,127	21,127					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2015		Reserved		
	(A) Operations - within "CAPS" (continued):	FCOA	for 2016	for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Catastrophic Illness Fund (R.S. 26:2-48)	30-355-2	250	250	250	250	175	75
Accumulated Leave Compensation	30-415-1						
Cultural Arts Commission	30-371-2						
Hepatitis Vaccination	43-495-2	500	500	500	500	500	
Safety Supplies	30-426-2	5,975	5,775	5,775	5,775	5,775	
Celebration of Public Events, Anniversary or Holiday	30-420-2	1,500	1,500	1,500	1,500	1,175	325
Total Operations (Item 8(A)) within "CAPS"	34-199	12,864,825	12,914,911	414,949	13,341,660	12,332,915	1,008,745
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	12,864,825	12,914,911	414,949	13,341,660	12,332,915	1,008,745
Detail:							
Salaries and Wages	34-201-1	5,383,471	5,226,537		5,021,127	4,573,193	447,934
Other Expenses (Including Contingent)	34-201-2	7,481,354	7,688,374	414,949	8,320,533	7,759,722	560,811

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

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

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

Contributions to Employees Retirement System

36-471	194,783	178,130		186,230	186,058	172
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Social Security System (O.A.S.I.)

36-472	430,000	430,000		410,100	398,065	12,035
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Consolidated Police & Firemen's Pension Fund

36-474						
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Police & Firemen's Retirement System of NJ

36-475	820,422	766,582		766,582	766,582	
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Unemployment

36-477	40,000	50,000		50,000	30,000	20,000
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Total Deferred Charges & Statutory
Expenditures within "CAPS"

34-209	1,485,205	1,424,712		1,412,912	1,380,705	32,207
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(G) Cash Deficit of Preceding Year

46-855						
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(H-1) Total General Appropriations for Municipal
Purposes within "CAPS"

34-299	14,350,030	14,339,623	414,949	14,754,572	13,713,620	1,040,952
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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

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

Insurance:

Group Insurance for Employees 23-220-2

LOSAP	23-266-2	70,000	70,000		70,000	70,000	
Landfill Recycling Tax	32-465-2	31,000	31,000		31,000	24,299	6,701

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2015			
	(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
				By Emergency Appropriation			
Total Other Operations - Excluded From "CAPS"	34-300	101,000	101,000	101,000	101,000	94,299	6,701

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

Appropriated

Expended 2015

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

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

Shared Municipal Service Agreements

Interlocal Service Agreement - Police Salaries & Wages:

Lenape Regional High School District	42-140-1	520,669	508,870	508,870	508,870	
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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 - Municial Court - Salaries & Wages:

Medford Lakes	42-140-1	10,000				
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Total Interlocal Municipal Service Agreements		42-999	549,169	527,370	527,370	527,370
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CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

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

Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3h)

Total Additional Appropriations Offset by Revenues(N.J.S.40A:4-45.3h) 34-303

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2015					
	(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant		41-745-1	62,120					
Emergency Management Assistance		41-746-1	7,000	5,000		5,000	5,000	
Municipal Alliance on Alcoholism & Drug Abuse		41-703-2	12,089					
MOU - Annual Halloween Parade		41-702-2		16,500		16,500	16,500	
MOU - Annual Dickens Festival		41-765-2		6,500		6,500	6,500	
Municipal Alliance on Alcoholism and Drug Abuse - Township Match		41-756-2	3,022	15,111		15,111	15,111	
Municipal Alliance on Alcoholism and Drug Abuse - Lenape Match		41-758-2						
Body Armor Grant		41-734-2						
		41-701-2						
Art, Wine & Music Festival		41-702-2		3,000		3,000	3,000	
NJ Motor Vehicles Security & Customer Service Grant		41-765-2		149,943		149,943	149,943	
Alcohol Ed & Rehab		41-742-2						
"Drive Sober or Get Pulled Over" - 2013 Year Labor Day		41-770-2		10,000		10,000	10,000	
Clean Communities		41-775-2		65,004		65,004	65,004	
Assistance to Firefighters		41-776-2		73,273		73,273	73,273	
Recreational Trails Grant		41-706-2	24,000					
Community Development Block Grant		41-705-2		65,000		65,000	65,000	
Advanced Training Award		41-707-2	1,500					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated		Expended 2015	
	for 2016	for 2015	Total for 2015	Reserved
(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2015	for 2015	Reserved
			By Emergency Appropriation	As Modified By All Transfers
Public & Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bullet Proof Vest Partnership Grant	41-770-2			
Click it or Ticket	41-771-1			
Pedestrian Decoy Mobilization Grant	41-772-1			
COPS in School	41-773-2			
Gypsy Moth Grant	41-774-2			
Clean Communities	41-775-2			
Medford Celebrates	41-776-2	47,500	47,500	47,500
Multi-Discipline Working Group	41-777-2			
County Park Improvements	41-778-2	107,500	107,500	107,500
Dickens Festival	41-779-2			
Drive Sober or Get Pulled Over	41-780-2			
County Park Improvement				
NIDOT Grant		205,000	205,000	205,000
Total Public & Private Programs Offset by Revenues	40-999	109,731	769,331	769,331
Total Operations - Excluded from "CAPS"	34-305	759,900	1,397,701	1,391,000
Detail:				
Salaries and Wages	34-305-1	601,289	608,874	608,874
Other Expenses	34-305-2	158,611	788,827	782,126
				6,701

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2015		
	(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements		44-902						
Capital Improvement Fund		44-901	217,432					

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements Excluded from "CAPS"							
<u>Public & Private Programs Offset by Revenues:</u>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<u>New Jersey Transportation Trust Fund Authority Act</u>	41-865						
<u>Total Capital Improvements Excluded from "CAPS"</u>	44-999			217,432			

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated		Expended 2015		Reserved
	FCOA	for 2016	for 2015	Total for 2015 As Modified By All Transfers	
8. GENERAL APPROPRIATIONS					
(D) Municipal Debt Service - Excluded from "CAPS"			for 2015 By Emergency Appropriation		
Payment of Bond Principal	45-920	3,188,980	3,483,850	3,483,850	3,419,788
Payment of Bond Anticipation Notes & Capital Notes	45-925				
Interest on Bonds	45-930	436,878	600,000	600,000	557,817
Interest on Notes	45-935	40,000	40,000	40,000	
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				
					XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
					XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,665,858	4,123,850	4,123,850	3,977,605
					XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS

	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(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	414,949		XXXXXXXXXX		XXXXXXXXXX	
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	120,000	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
Prior Year Bills	46-870			XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Municipal - Excluded from "CAPS"	46-999	534,949	160,000	XXXXXXXXXX	160,000	160,000	XXXXXXXXXX
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools - (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,178,139	5,681,551	XXXXXXXXXX	5,681,551	5,528,605	6,701

CURRENT FUNDS - APPROPRIATIONS (continued)

	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
For Local District School Purposes - Excluded from "CAPS"							
(I) Type I District School Debt Service	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges & Statutory Expenditures	29-409						XXXXXXXXXX
Local School - Excluded from "CAPS"	29-410						XXXXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)							
(O) Total General Appropriation Excluded from CAPS	34-399	5,178,139	5,681,551		5,681,551	5,528,605	6,701
(L) Subtotal General Appropriations Items (HI) & (O)							
	34-400	19,528,169	20,021,174	414,949	20,436,123	19,242,225	1,047,653
(M) Reserve for Uncollected Taxes							
	50-899	1,105,895	1,169,656	XXXXXXXXXX	1,169,656	1,169,656	
9. TOTAL GENERAL APPROPRIATIONS							
	34-499	20,634,064	21,190,830	414,949	21,605,779	20,411,881	1,047,653

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2015			
	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	14,350,030	14,339,623	414,949	14,754,572	13,713,620	1,040,952
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	101,000	101,000		101,000	94,299	6,701
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	549,169	527,370		527,370	527,370	
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	109,731	769,331		769,331	769,331	
Total Operations - Excluded From "CAPS"	34-305	759,900	1,397,701		1,397,701	1,391,000	6,701
(C) Capital Improvements	44-999	217,432					
(D) Municipal Debt Service	45-999	3,665,858	4,123,850		4,123,850	3,977,605	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	534,949	160,000	XXXXXXXXXX	160,000	160,000	
(F) Judgments	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,105,895	1,169,656	XXXXXXXXXX	1,169,656	1,169,656	
Total General Appropriations	34-499	20,634,064	21,190,830	414,949	21,605,779	20,411,881	1,047,653

DEDICATED WATER-SEWER UTILITY BUDGET

	FCOA		Realized in Cash in 2015
	2016	2015	
10. DEDICATED REVENUES FROM WATER-SEWER UTILITY			
Operating Surplus Anticipated	08-501	901,173	700,693
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502		
Total Operating Surplus Anticipated	08-500	901,173	700,693
Rents	08-503	6,300,000	6,378,957
Fire Hydrant Service	08-504		
Miscellaneous	08-505	1,200,000	1,468,962
Reserve for Payment of Debt Service	08-506		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services			
Additional Rents	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for the Payment of Bonds and Notes	08-506		
Utility Capital Surplus	08-507		
Utility Assessment Surplus	08-508		
Deficit (General Budget)	08-549		
Total Water-Sewer Utility Revenues	09-599	8,401,173	8,548,612

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

	Appropriated		Expended 2015	
	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER-SEWER UTILITY				
	FCOA	for 2016	for 2015	
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	769,579	770,691	694,090
				76,601
Other Expenses	55-502	2,859,380	2,812,891	2,708,949
				119,942
<hr/>				
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510			
Capital Improvement Fund	55-511	1,587,350		
Capital Outlay	55-512	109,000	53,500	26,149
				27,351
<hr/>				
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	2,074,261	2,793,691	2,131,539
Payment of Bond Anticipation Notes & Capital Notes	55-521			
Interest on Bonds	55-522	737,839	888,602	736,528
Interest on Notes	55-523			

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated		Expended 2015	
	FCOA	for 2016	for 2015	for 2015
Deferred Charges & Statutory Expenditures:			By Emergency Appropriation	Total for 2015 As Modified By All Transfers
Deferred Charges & Statutory Expenditures:			Paid or Charged	Reserved
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unfunded Ordinances	55-530		XXXXXXXXXX	XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:				
Public Employees' Retirement System	55-540	91,764	91,764	91,764
Social Security System (O.A.S.I.)	55-541	60,000	58,000	55,469
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542			2,531
Retiree Health Benefits	55-543	112,000	131,554	109,856
Judgements	55-531			5,698
Deficit in Operations in Prior Years	55-532		XXXXXXXXXX	XXXXXXXXXX
Surplus (General Budget)	55-545		XXXXXXXXXX	XXXXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	8,401,173	7,600,693	6,554,344
				232,123

SHEETS 34 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET

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

Cash & Investments	1110100	10,252,853
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	898,510
Tax Title Liens Receivable	1110400	289,279
Property Acquired by Tax Title Lien Liquidation	1110500	565,804
Other Receivables	1110600	1,605,670
Deferred Charges Required to be in 2016 Budget	1110700	534,949
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	
Total Assets	1110900	14,147,065

LIABILITIES, RESERVES AND SURPLUS

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

School Tax Levy Unpaid	2220150	32,207,413
Less: School Tax Deferred	2220200	28,024,856
"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	1,955,432
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	2310200	87,367,500
* (Percentage collected: 2012 98.81 %, 2011 98.53%)		
Delinquent Taxes	2310300	811,367
Other Revenues & Additions to Income	2310400	7,436,140
Total Funds	2310500	97,570,439
EXPENDITURES & TAX REQUIREMENTS:		
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	766,846
Total Expenditures & Tax Requirements	2311100	95,130,125
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures & Tax Requirements	2311300	95,130,125
Surplus Balance - December 31st	2311400	2,440,314

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	2311500	2,527,751
Current Surplus Anticipated in 2016 Budget	2311600	1,017,604
Surplus Balance Remaining	2311700	1,510,147

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

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

LOCAL UNIT MEDFORD TOWNSHIP

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

6 YEAR CAPITAL PROGRAM - 2016 - 2019
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021	
UTILITY CAPITAL										
Improvements to Water Distribution and Storage System	9	4,368,348	On Going	1,143,348	1,150,000	1,200,000	425,000	50,000	400,000	
Improvements to Waste Water Collection Plant	10	980,000	On Going	280,000	100,000	200,000	100,000	100,000	200,000	
Utility Road Improvements	11	210,000	On Going	50,000	30,000	30,000	50,000	25,000	25,000	
Improvements to Waste Water Treatment Plant	12	1,700,000	On Going		1,000,000	200,000	200,000	100,000	200,000	
Improvements to Waste Water Treatment Well	13	550,000	On Going			250,000		100,000	200,000	
Improvements to Waste Water Telemetry Controls	14	1,000,000	1 Year				1,000,000			
Total Water & Sewer Utility Improvements		8,808,348		1,473,348	2,280,000	1,880,000	1,775,000	375,000	1,025,000	
TOTALS - ALL PROJECTS		30,416,385		4,270,348	5,832,200	10,642,418	4,299,119	2,330,300	3,042,000	

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

LOCAL UNIT MEDFORD TOWNSHIP

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

6
YEAR CAPITAL PROGRAM - 2016 - 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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
UTILITY CAPITAL											
Improvements to Water Distribution and Storage	4,368,348						4,368,348				
Improvements to Waste Water Collection Plant	980,000						980,000				
Utility Road Improvements	210,000						210,000				
Improvements to Waste Water Treatment Plant	1,700,000						1,700,000				
Improvements to Waste Water Treatment Well	550,000						550,000				
Improvements to Waste Water Telemetry Control	1,000,000						1,000,000				
Total Water & Sewer Utility Improvements	8,808,348						8,808,348				
TOTALS-ALL PROJECTS	30,416,385			1,080,402			29,335,983				

SECTION 2 - UPON ADOPTION FOR YEAR 2016
(Only to be included in the Budget as finally adopted)

RESOLUTION 82-2016

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) \$ 12,267,947 (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) \$ 900,000 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert Last Name)

<p><i>Burni</i> <i>Cydney</i> <i>Dern</i> <i>Watson</i> <i>Barnstock</i></p>	<table border="1"> <tr> <td style="text-align: center;">Ayes</td> <td style="width: 50px;"> </td> <td style="text-align: center;">NAVS</td> <td style="width: 50px;"> </td> <td style="text-align: center;">Abstained</td> </tr> <tr> <td></td> <td></td> <td style="text-align: center;">—</td> <td></td> <td style="text-align: center;"> </td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: center;">Absent</td> </tr> </table>	Ayes		NAVS		Abstained			—							Absent
Ayes		NAVS		Abstained												
		—														
				Absent												

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	1,017,604	
Miscellaneous Revenues Anticipated		13-099	6,398,513	
Receipts From Delinquent Taxes		15-499	950,000	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)				
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 40		07-190	12,267,947	
Item 6(b), Sheet 10 (N.J.S.40A:4-14)		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	20,634,064	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS: Within "CAPS"		
(a&b) Operations Including Contingent		
(e) Deferred Charges and Statutory Expenditures - Municipal	***** 34-201	***** 12,864,825
(g) Cash Deficit Excluded From "CAPS"	34-209	1,485,205
(a) Operations - Total Operations Excluded from "CAPS"	46-885 ***** 34-305	***** ***** 759,900
(c) Capital Improvements	44-999	217,432
(d) Municipal Debt Service	45-999	3,665,858
(e) Deferred Charges and Statutory Expenditures - Municipal	46-999	534,949
(f) Judgements	37-480	
(h) 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	1,105,895
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
Total Appropriations	07-195 34-499	 20,634,064

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 19th day of April 2016.
 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 2016 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 19th day of April 2016.



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

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

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

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

Contracting Unit: Township of Medford

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 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.

4/18/16
Date


Clerk of the Governing Body