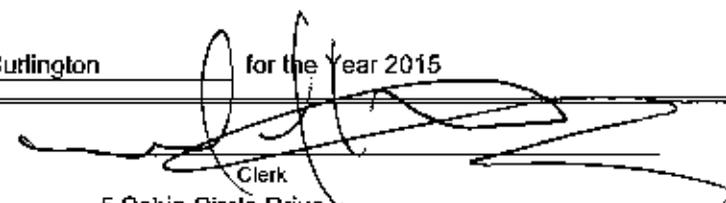




**2015  
MUNICIPAL BUDGET**

Municipal Budget of the           Borough           of Medford Lakes, County of Burlington for the 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

  
Clerk

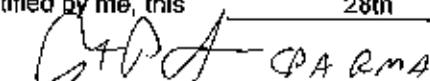
5 Cabin Circle Drive  
Address  
Medford Lakes, NJ 08055  
Address  
609-654-8898  
Phone Number

28th day of May, 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 28th day of May, 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.

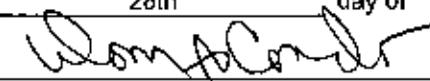
Certified by me, this 28th day of May, 2015

  
PA RMA  
Registered Municipal Accountant  
Marlton, New Jersey 08053  
Address

651 Route 73 North, Suite 402  
Address  
856-983-2244  
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, 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 28th day of May, 2015

  
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.

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

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

Dated: 7/10/, 2015

By: 

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**

          Borough           of           Medford Lakes           County of           Burlington

# MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the                      Borough of                      Medford Lakes                     , County of                      Burlington                      for the 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                      June 11                     , 2015.

The Governing Body of the                      Borough of                      Medford Lakes                      does hereby approve the following as the Budget for the Year 2015:

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b> {	Burton	<b>Nays</b> {	Abstained	}
		Miller		Absent	
		Cranston			
		Hanold			
		Merkh			

Notice is hereby given that the Budget and Tax Resolution was approved by the                      Mayor and Council                      of the                      Borough of                      Medford Lakes                     , County of                      Burlington                     , on                      May 28                     , 2015.

A Hearing on the Budget and Tax Resolution will be held at                      Borough Hall                      on                      June 25                     , 2015 at

                     7:00                      o'clock (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.  
(Cross out one)

**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)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19)(N.J.S. 40A:4-45.2))	2,948,279.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))	1,076,577.40
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,076,577.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	450,404.41
96.60%      Percent of Tax Collections	
4. Total General Appropriations (Item 9, Sheet 29)	4,475,260.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,734,174.51
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 8(a), Sheet 11)	2,741,086.30
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELLED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility</b>
<b>Budget Appropriations - Adopted Budget</b>	4,326,592.97		1,545,450.00	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	218,354.32			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	4,544,947.29		1,545,450.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	4,254,938.42		1,411,071.69	
<b>Reserved</b>	290,008.87		129,675.89	
<b>Unexpended Balances Canceled</b>			4,702.42	
<b>Total Expenditures and Unexpended Balances Canceled</b>	4,544,947.29		1,545,450.00	
<b>Overexpenditures *</b>	0.00		0.00	

**Explanations of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment ;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\* See Budget appropriation items so marked to the right of column "Expended 2014 Reserved."

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**APPROPRIATION "CAP"**

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law.

The calculation upon which this budget has been prepared is as follows:

Total General Appropriations for 2014	\$ 4,326,593
Less	
	<u>4,326,593</u>
Exceptions:	
Total Other Operations	\$ 6,473
Total Additional Appropriation	
Total Public and Private Programs	21,358
Total Capital Improvements	15,000
Total Debt Service	537,501
Total Deferred Charges	340,000
Transferred to Board of Education	
Reserve for Uncollected Taxes	<u>447,095</u>
Total Exceptions	<u>1,367,427</u>
Amount on which 1.5% CAP is applied	2,959,166
1.5% CAP	<u>44,387</u>
Allowable Operating Appropriations before additional exceptions	3,003,553
Add:	
2014 Cap Bank	45,700
New Ratable Adjustment	3,445
Index Rate Ordinance	<u>59,183</u>
Total Allowable Operating Appropriations	<u>\$ 3,111,881</u>
Total Appropriations within "CAPS"	<u>\$ 2,946,279</u>

**PROPERTY TAX LEVY "CAP"**

Chapter 82 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget. The calculation upon which this budget has been prepared is as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 2,705,485
Less - Prior Year Deferred Charges Unfunded	290,000
	<u>2,415,485</u>
Subtotal	2,415,485
2% Tax Levy	48,310
Adjusted Tax Levy Prior to Exclusions	<u>2,463,795</u>
Exclusions (Increase (decrease)):	
Allowable Health Insurance Cost Increase	\$ 160
Allowable Pension Obligation Increase	5,118
Capital Improvements Increase	10,000
Deferred Charges to Future Taxation Unfunded	290,000
Current Year Deferred Charges - Emergencies	
Total Exclusions	<u>305,278</u>
Less Cancelled or Unexpended Exclusions	
Adjusted Tax Levy	<u>2,769,073</u>
Additions:	
New Ratable Adjustment to Levy	<u>3,445</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 2,772,518</u>
Amount to be Raised by Taxation in Current Year Budget	<u>\$ 2,741,086</u>

**HEALTH CARE COST CALCULATION**

Total Estimated Health Care Cost for the Year	\$ 308,200
Less - Estimated Employee Contributions	
Total Health Care Costs in Current Year Budget	<u>\$ 308,200</u>

**SPLIT FUNCTION APPROPRIATIONS**

	2015	2014
Health Insurance		
Inside Cap	308,200	295,626
Outside Cap		6,474
Total	<u>308,200</u>	<u>302,000</u>

NOTE:

Sheet 3b(1)

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. 2014 "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 2012-4).



**Explanatory Statement - (continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,178	289,565.00	X		
<b>Totals</b>	1,178 days	289,565.00			
Total Funds Reserved as of end of 2014		0.00			
Total Funds Appropriated in 2015		25,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	787,000.00	545,000.00	545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>787,000.00</b>	<b>545,000.00</b>	<b>545,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	1,125.00	1,125.00	1,431.00
Other	08-104			
Fees and Permits	08-105	15,000.00	15,000.00	37,704.21
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	53,000.00	55,000.00	54,474.70
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	50,000.00	56,464.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental	08-115	150,000.00	180,025.85	209,590.20

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>269,125.00</b>	<b>301,150.85</b>	<b>359,664.40</b>









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Department of Transportation - Lenape Trail	10-865		196,000.00	196,000.00
Recycling Tonnage Grant	10-701	13,021.18	7,737.82	7,737.82
Drunk Driving Enforcement Fund	10-745	1,744.52	7,500.00	7,500.00
Clean Communities Program	10-770		18,810.76	18,810.76
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	6,509.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS Fast Grant	10-710			
Distracted Driver	10-755		4,250.00	4,250.00
Body Armor Grant	10-757	1,174.81	1,413.32	1,413.32
Click It or Ticket	10-758		4,000.00	4,000.00







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2014
		2015	2014	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	787,000.00	545,000.00	545,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	<b>08-001</b>	269,125.00	301,150.85	359,664.40
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	289,600.00	289,600.00	289,600.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	39,000.00	39,000.00	42,552.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	22,449.51	239,711.90	239,711.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	165,000.00	165,000.00	165,000.00
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	785,174.51	1,034,462.75	1,096,528.30
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	162,000.00	260,000.00	261,269.63
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,734,174.51	1,839,462.75	1,902,797.93
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	2,741,086.30	2,705,484.54	XXXXXXXXXX.XX
b) Addition to Local District School Tax	<b>07-191</b>			XXXXXXXXXX.XX
c) Minimum Library Tax	<b>07-192</b>			XXXXXXXXXX.XX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	2,741,086.30	2,705,484.54	2,985,900.47
<b>7. Total General Revenues</b>	<b>13-299</b>	4,475,260.81	4,544,947.29	4,888,698.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	96,000.00	96,000.00		96,000.00	82,388.64	13,611.36
Other Expenses	20-100-2	16,650.00	16,650.00		16,650.00	11,018.92	5,631.08
Mayor and Council							
Salaries & Wages	20-110-1	8,500.00	8,500.00		8,500.00	8,500.00	0.00
Other Expenses	20-110-2	5,675.00	5,675.00		5,675.00	5,384.24	290.76
Borough Clerk							
Salaries and Wages	20-120-1	46,500.00	45,500.00		45,500.00	45,083.25	416.75
Other Expenses	20-120-2	21,900.00	21,900.00		21,900.00	17,534.97	4,365.03
Financial Administration							
Salaries and Wages	20-130-1	35,000.00	33,000.00		35,100.00	35,059.86	40.14
Other Expenses	20-130-2	2,500.00	2,500.00		2,500.00	1,679.00	821.00
Audit Services:							
Other Expenses	20-135-2	18,000.00	18,000.00		18,000.00	17,900.00	100.00
Computerized Data Processing:							
Other Expenses	20-140-2	13,000.00	8,800.00		8,800.00	7,713.00	1,087.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	22,000.00	22,000.00		22,000.00	21,424.00	576.00
Other Expenses	20-145-2	2,725.00	2,725.00		2,725.00	1,628.50	1,096.50
Assessment of Taxes:							
Salaries and Wages	20-150-1						
Other Expenses	20-150-2	25,500.00	24,500.00		24,500.00	24,480.00	20.00
Legal Services and Costs:							
Other Expenses	20-155-2	35,000.00	35,000.00		35,000.00	23,331.78	11,668.22
Engineering Services:							
Other Expenses	20-165-2	18,000.00	9,000.00		23,000.00	20,414.95	2,585.05
Historical Preservation Commission:							
Salaries and Wages	20-175-1	1,600.00	1,600.00		1,600.00	1,125.00	475.00
Other Expenses	20-175-2	100.00	100.00		100.00		100.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Police:							
Salaries and Wages	25-240-1	735,513.00	755,000.00		718,900.00	686,859.09	32,040.91
Other Expenses	25-240-2	35,000.00	35,000.00		36,800.00	33,844.74	2,955.26
Office of Emergency Management:							
Salaries & Wages	25-252-1	3,500.00	4,000.00		4,000.00	1,999.92	2,000.08
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00		2,000.00
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2						
Emergency Medical Services							
Salaries & Wages	25-261-1	3,500.00	3,500.00		3,500.00	3,000.00	500.00
Other Expenses	25-261-2	4,000.00	9,000.00		9,000.00	2,439.10	6,560.90
Fire Department							
Other Expenses	25-265-2	57,000.00	51,000.00		55,000.00	47,576.11	7,423.89
Fire Official							
Salaries and Wages	25-265-1	14,000.00	14,000.00		15,500.00	14,637.96	862.04
Other Expenses	25-265-2	1,100.00	1,100.00		1,100.00	332.00	768.00
Borough Prosecutor							
Other Expenses	25-275-2	6,300.00	6,300.00		6,300.00	5,775.00	525.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations withIn "CAPS" - (continued)	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	286,000.00	300,000.00		289,000.00	273,642.11	15,357.89
Other Expenses	26-290-2	82,000.00	74,000.00		75,200.00	63,817.08	11,382.94
Solid Waste Collection							
Salaries and Wages	26-305-1	38,000.00	40,000.00		40,000.00	27,417.76	12,582.24
Other Expenses	26-305-2	50,000.00	50,000.00		50,000.00	29,194.65	20,805.35
Public Buildings and Grounds							
Salaries and Wages	26-310-1	26,000.00	26,000.00		26,000.00	19,242.79	6,757.21
Other Expenses	26-310-2	16,000.00	16,000.00		16,000.00	15,517.79	482.21
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	42,000.00		64,000.00	60,267.11	3,732.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	28,000.00	30,000.00		30,000.00	23,142.13	6,857.87
Street Lighting	31-435-2	10,000.00	11,000.00		11,000.00	8,586.02	2,413.98
Telephone	31-440-2	11,000.00	11,000.00		11,000.00	10,236.42	763.58
Natural Gas	31-446-2	11,000.00	11,600.00		11,600.00	9,043.65	2,556.35
Fuel Oil	31-447-2						0.00
Gasoline	31-460-2	57,000.00	68,000.00		68,000.00	45,912.24	22,087.76
Printing and Postage	31-462-2	7,500.00	7,500.00		7,500.00	7,000.00	500.00
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	145,000.00	145,000.00		145,000.00	125,916.19	19,083.81



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Accumulated Sick Leave Compensation							
Salaries and Wages	30-415-1	25,000.00	33,000.00		33,000.00	33,000.00	0.00
Municipal Court:							
Salaries and Wages	43-490-1	9,000.00	20,588.00		18,088.00	16,329.18	1,758.82
Other Expenses	43-490-2	15,843.00	4,255.00		6,755.00	3,833.60	2,921.40
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1	3,000.00	3,000.00		3,000.00	2,250.00	750.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>2,660,206.00</b>	<b>2,678,019.00</b>	<b>0.00</b>	<b>2,678,019.00</b>	<b>2,394,701.81</b>	<b>283,317.19</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>500.00</b>	<b>500.00</b>	<b>XXXXXXXXXX.XX</b>	<b>500.00</b>		<b>500.00</b>
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>2,660,706.00</b>	<b>2,678,519.00</b>	<b>0.00</b>	<b>2,678,519.00</b>	<b>2,394,701.81</b>	<b>283,817.19</b>
Detail:							
Salaries & Wages	34-201-1	1,381,713.00	1,434,188.00	0.00	1,388,688.00	1,298,293.77	90,394.23
Other Expenses (Including Contingent)	34-201-2	1,278,993.00	1,244,331.00	0.00	1,289,831.00	1,096,408.04	193,422.96



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Public Employees' Retirement System	36-471	46,887.00	40,950.00		40,950.00	40,950.00	0.00
Social Security System (O.A.S.I.)	36-472	107,100.00	107,100.00		107,100.00	103,830.29	3,269.71
Consolidated Police and Firemen's Pension	36-474						
Police and Firemen's Retirement System	36-475	130,586.00	129,597.00		129,597.00	129,597.00	0.00
Defined Contribution Retirement Fund	36-477	3,000.00	3,000.00		3,000.00	78.03	2,921.97
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>287,573.00</b>	<b>280,647.00</b>	<b>0.00</b>	<b>280,647.00</b>	<b>274,455.32</b>	<b>6,191.68</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-209	2,948,279.00	2,959,166.00	0.00	2,959,166.00	2,689,157.13	290,008.87





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations- Excluded from "CAPS"	FOCA	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 Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FOCA	for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Shared Service Agreements</b>	<b>42-899</b>	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	41-703-2	6,509.00					
Borough Share	41-703-2	1,627.25					
Recycling Tonnage Grant	41-701-2	13,021.18	7,737.82		7,737.82	7,737.82	
Clean Communities Program	41-770-2		18,810.76		18,810.76	18,810.76	
Drunk Driving Enforcement Fund	41-745-2	1,744.52	7,500.00		7,500.00	7,500.00	
Distracted Driver			4,250.00		4,250.00	4,250.00	
NJ Department of Transportation - Lenape Trail			196,000.00		196,000.00	196,000.00	
Body Armor Grant	41-767-2	1,174.81	1,413.32		1,413.32	1,413.32	
Click It or Ticket			4,000.00		4,000.00	4,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Burlington County Park Grant	41-760-2						
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	24,076.76	239,711.90	0.00	239,711.90	239,711.90	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	24,076.76	246,185.90	0.00	246,185.90	246,185.90	0.00
Detail:							
<b>Salaries and Wages</b>	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expenses</b>	34-305-2	24,076.76	246,185.90	0.00	246,185.90	246,185.90	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Green Acres Program	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	<b>175,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2014	
		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"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXX.XX			XXXXXXXX.XX
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875	50,000.00	50,000.00	XXXXXXXX.XX	50,000.00	50,000.00	XXXXXXXX.XX
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			XXXXXXXX.XX			XXXXXXXX.XX
Deferred Charges to Future Revenue Unfunded:				XXXXXXXX.XX			XXXXXXXX.XX
Ordinance 518		74,450.41	21,000.00	XXXXXXXX.XX	21,000.00	21,000.00	XXXXXXXX.XX
Ordinance 569		75,000.00	185,000.00	XXXXXXXX.XX	185,000.00	185,000.00	XXXXXXXX.XX
Ordinance 588			84,000.00	XXXXXXXX.XX	84,000.00	84,000.00	XXXXXXXX.XX
Ordinance 550		44,445.00		XXXXXXXX.XX			XXXXXXXX.XX
Ordinance 581		96,104.59		XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	46-999	340,000.00	340,000.00	XXXXXXXX.XX	340,000.00	340,000.00	XXXXXXXX.XX
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,076,577.40	1,138,686.54	0.00	1,138,686.54	1,138,686.54	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2014	
		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"	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,076,577.40	1,138,686.54	0.00	1,138,686.54	1,138,686.54	0.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	4,024,856.40	4,097,852.54	0.00	4,097,852.54	3,807,843.67	290,008.87
(M) Reserve for Uncollected Taxes	50-899	450,404.41	447,094.75	XXXXXXXXXX.XX	447,094.75	447,094.75	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>4,475,260.81</b>	<b>4,544,947.29</b>	<b>0.00</b>	<b>4,544,947.29</b>	<b>4,254,938.42</b>	<b>290,008.87</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FOCA	Appropriated				Expended 2014	
		for 2015	for 2014	For 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-289	2,948,279.00	2,959,166.00	0.00	2,959,166.00	2,869,157.13	290,008.87
	XXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	0.00	6,474.00	0.00	6,474.00	6,474.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	24,076.76	239,711.90	0.00	239,711.90	239,711.90	0.00
Total Operations - Excluded from "CAPS"	34-305	24,076.76	246,185.90	0.00	246,185.90	246,185.90	0.00
(C) Capital Improvements	44-999	175,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
(D) Municipal Debt Service	45-999	537,500.64	537,500.64	0.00	537,500.64	537,500.64	XXXXXXXXXX.XX
(E) Total Deferred Charges (sheet 28)	46-999	340,000.00	340,000.00	XXXXXXXXXX.XX	340,000.00	340,000.00	XXXXXXXXXX.XX
(F) Judgments	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	450,404.41	447,094.75	XXXXXXXXXX.XX	447,094.75	447,094.75	XXXXXXXXXX.XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,475,260.81</b>	<b>4,544,947.29</b>	<b>0.00</b>	<b>4,544,947.29</b>	<b>4,254,938.42</b>	<b>290,008.87</b>

DEDICATED

Sewer

UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer UTILITY	FOCA	Anticipated		Realized In Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	100,000.00	100,000.00	100,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
Sewer Service Charges	08-510	1,097,358.00	1,211,450.00	1,276,617.81
Reserve for Debt Service	08-511		234,000.00	234,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Sewer Utility Capital Fund Balance	08-512			
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,197,358.00</b>	<b>1,545,450.00</b>	<b>1,610,617.81</b>

DEDICATED

Sewer

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	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
<b>Operating:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	236,200.00	254,244.00		254,244.00	227,765.65	26,478.35
Other Expenses	55-502	652,900.00	627,080.00		627,080.00	539,066.74	88,013.26
<b>Capital Improvements:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Sewer Lines Replacement	55-513						
<b>Debt Service:</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	234,000.00	587,000.00		587,000.00	587,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	12,000.00	16,420.00		16,420.00	11,717.58	XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED

Sewer

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	31,258.00	27,706.00		27,706.00	27,706.00	0.00
Defined Contribution Retirement Plan	55-540	3,000.00	4,000.00		4,000.00	3.83	3,996.17
Social Security System (O.A.S.I.)	55-541	24,000.00	25,000.00		25,000.00	17,589.27	7,410.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,000.00	4,000.00		4,000.00	222.62	3,777.38
<b>Judgements</b>	55-531						
<b>Deficits In Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL Sewer UTILITY APPROPRIATIONS</b>	55-599	1,197,358.00	1,545,450.00	0.00	1,545,450.00	1,411,071.69	129,675.89

**DEDICATED ASSESSMENT BUDGET [ Sewer ] UTILITY**

14. DEDICATED REVENUES FROM		Anticipated		Realized In Cash In 2014
		2015	2014	
	FCOA			
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2014 Paid or Charged
		2015	2014	
	FCOA			
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	Appropriated	
	2015	2014
Minimum Library Appropriations per R.S. 40:54-8 et seq.		
Additional Library Appropriation per Budget Sheet 20		
<b>Total Library Appropriation</b>	0.00	0.00

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 Due Hackensack Meadowlands 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; Street Opening Deposits; Developer's Escrow Funds; Recycling Program; Disposal of Forfeited Property; Oaks Hall Restoration Donations; Special Police Bicycle Patrol Fund; Public Defender Fees; Compensated Absences; Zoning Escrow Account; Leon Todd Memorial Park; Municipal Alliance on Alcohol and Drug Abuse; Body Armor Fund; Farmers Market Donations; Uniform Fire Safety Act Penalties; EMS Services - Capital Expenditures 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 STATEMENTS

### CURRENT FUND BALANCE SHEET - December 31, 2014

ASSETS		
Cash and Investments	1110100	5,415,242.46
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	203,509.66
Tax Title Liens Receivable	1110400	11,365.64
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	5,958.38
Deferred Charges Required to be in 2015 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	50,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,736,076.14</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,211,960.61
Reserves for Receivables	2110200	220,661.36
Surplus	2110300	1,303,454.17
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,736,076.14</b>

School Tax Levy Unpaid	2220120	4,364,085.30
Less: School Tax Deferred	2220200	808,501.30
*Balance Included in Above "Cash Liabilities"	2220300	3,555,584.00

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,131,588.75	1,020,158.89
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2014 98.66 %, 2013 97.72 %)	2310200	13,024,053.84	12,684,228.21
Delinquent Taxes	2310300	261,269.63	258,859.19
Other Revenues and Additions to Income	2310400	1,470,990.11	1,527,598.52
<b>Total Funds</b>	<b>2310600</b>	<b>15,887,902.33</b>	<b>15,490,842.81</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,097,852.54	4,084,429.57
School Taxes (Including Local and Regional)	2310700	8,730,059.00	8,506,002.00
County Taxes (Including Added Tax Amounts)	2310800	1,755,189.12	1,755,853.11
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,347.50	2,969.38
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,584,448.16</b>	<b>14,359,254.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,584,448.16</b>	<b>14,359,254.06</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,303,454.17</b>	<b>1,131,588.75</b>

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,303,454.17
Current Surplus Anticipated in 2016 Budget	2311600	787,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>516,454.17</b>

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

Sheet 39

2015

**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 funds. 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 three year Capital Budget covers the period of time from January 1, 2015 through December 31, 2017. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Mayor and Council of the Borough to make the necessary budget appropriations or ordinance.

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit: Borough of Medford Lakes

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	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 and Other Funds	5 Debt Authorized	
General Capital									
Police Equipment	1	9,700			485			9,215	
Public Works Equipment	2	190,000			9,500			180,500	
Fire Department Equipment	3	90,000			4,500			85,500	
Sewer Utility Capital									
Replace Circulation Pump	1	30,000						30,000	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>319,700</b>	<b>0</b>	<b>0</b>	<b>14,485</b>	<b>0</b>	<b>0</b>	<b>305,215</b>	<b>0</b>

**3 YEAR CAPITAL PROGRAM - 2015 - 2017**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: Borough of Medford Lakes

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	5 2019	5f 2020
General Capital									
Police Equipment	1	9,700	2015	9,700					
Public Works Equipment	2	190,000	2015	190,000					
Fire Department Equipment	3	90,000	2015	90,000					
Sewer Utility Capital									
Replace Circulation Pump	1	30,000	2015	30,000					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>319,700</b>		<b>319,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**3 YEAR CAPITAL PROGRAM - 2015 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Medford Lakes

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Police Equipment	1	9,700		485				9,700		
Public Works Equipment	2	190,000		9,500				190,000		
Fire Department Equipment	3	90,000		4,500				90,000		
Sewer Utility Capital										
Replace Circulation Pump	1	30,000						30,000		
<b>TOTALS - ALL PROJECTS</b>		319,700	0	14,485	0	0	0	319,700	0	0

## SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be Included in the Budget as Finally Adopted)

### RESOLUTION

Be it Resolved by the Mayor and Council of the Borough of Medford Lakes, County of Burlington that the budget hereinbefore 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) \$ 2,741,086.30 (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) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Levy

RECORDED VOTE  
(Insert last name)

Ayes

*BURTON  
MILLER  
CRANSTON  
HAROLD  
MERKLE*

Nays

*&*

Abstained

*&*

Absent

*&*

### SUMMARY OF REVENUES

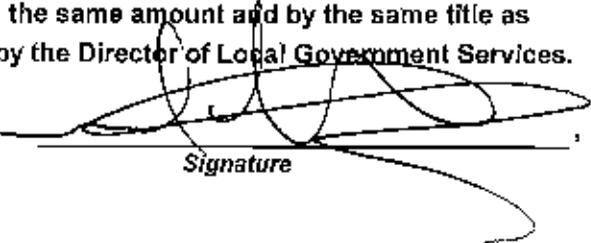
**1. General Revenues**

Surplus Anticipated	08-100	\$	787,000.00
Miscellaneous Revenues Anticipated	13-099	\$	785,174.51
Receipts from Delinquent Taxes	15-499	\$	162,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>2,741,086.30</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>	<b>07-192</b>	<b>\$</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>4,475,260.81</b>

**SUMMARY OF APPROPRIATIONS**

		2015
<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,660,706.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 287,573.00
(g) Cash Deficit	46-885	\$
<u>Excluded from "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 24,076.76
(c) Capital Improvements	44-999	\$ 175,000.00
(d) Municipal Debt Service	45-999	\$ 537,500.64
(e) Deferred Charges - Municipal	46-999	\$ 340,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 450,404.41
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 4,475,260.81

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 25th day of June 2015, it is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of June, 2015,  , Borough Clerk  
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized In Cash In 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	0.00	0.00	0.00	Development of Lands of Recreation and Conservation:		XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
					Salaries & Wages	54-375-1				
					Other Expenses	64-375-2				
					Historic Preservation:		XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation	54-815-2				
<b>Summary of Program</b> Year Referendum Passed/Implemented: _____ (Date)					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Rate Assessed:		\$			Debt Service:		XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
Total Tax Collected to date		\$			Payment of Bond Principal	54-920-2				XXXXXX.XX
Total Expended to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	64-925-2				XXXXXX.XX
Total Acreage Preserved to date			(Acres)		Interest on Bonds	54-930-2				XXXXXX.XX
Recreation land preserved in 2013			(Acres)		Interest on Notes	54-935-2				XXXXXX.XX
Farmiland preserved in 2013			(Acres)		Reserve for Future Use	54-960-2				
					<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Medford Lakes

Year Ending: December 31, 2014

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

1. None

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 required 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

May 28, 2015

Date

  
Clerk of the Governing Body