

# 2017 MUNICIPAL DATA SHEET

**(Must accompany 2017 budget)**

**MUNICIPALITY:** Borough of Medford Lakes

**COUNTY:** Burlington

Thomas Cranston <b>Mayor's Name</b>	June 30, 2018 Term Expires
<b>Municipal Officials</b>	
Mark J. McIntosh <b>Municipal Clerk</b>	3/10/10 Date of Orig. Appt. C-1545 Cert No. T-8251 Cert No. N-0689 Cert No. CR 00436 Lic No.
Sherry L. Rockhill-Smith <b>Tax Collector</b>	
Donna Condo <b>Chief Financial Officer</b>	
Robert P. Inverso <b>Registered Municipal Accountant</b>	
Douglas Heinhold <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough Hall  
Cabin Circle Drive  
Medford Lakes, NJ 08055

**Please attach this to your 2017 Budget and Mail to:**

## Director

**Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625**

## Sheet A

**Division Use Only**

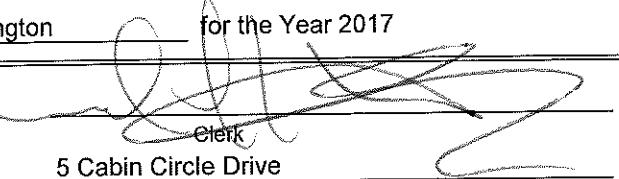
**2017  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Medford Lakes, County of Burlington for the Year 2017

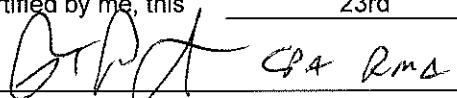
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

23rd day of March, 2017  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2017

  
Clerk  
5 Cabin Circle Drive  
Address  
Medford Lakes, NJ 08055  
Address  
609-654-8898  
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 23rd day of March, 2017  
  
Registered Municipal Accountant  
Marlton, New Jersey 08053  
Address

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 23rd day of March, 2017  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_, 2017

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: \_\_\_\_\_, 2017

By: \_\_\_\_\_

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

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

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 2017

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

Be It Further Resolved, that said Budget be published in the Burlington County Times

In the issue of March 30, 2017.

The Governing Body of the Borough of Medford Lakes does hereby approve the following as the Budget for the Year 2017:

**RECORDED VOTE**  
(Insert last name)

Ayes

CLANSTON  
HANDL  
BURTON  
MELCH  
FIELDS

Nays

NONE

Abstained

No Ne

Absent

NONE

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 March 23, 2017.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall on April 27, 2017 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.  
(Cross out one)

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

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,491,780.32		1,217,348.00	
Budget Appropriations Added by N.J.S. 40A:4-87	19,156.50			
Emergency Appropriations				
Total Appropriations	4,510,936.82		1,217,348.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,336,394.91		1,124,674.64	
Reserved	174,540.92		80,673.36	
Unexpended Balances Canceled	0.99		12,000.00	
Total Expenditures and Unexpended Balances Canceled	4,510,936.82		1,217,348.00	
Overexpenditures *	0.00		0.00	

\* See Budget appropriation items so marked to the right of column "Expenditures 2016 Reserved."

#### 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.

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>APPROPRIATION "CAP"</b>		<b>PROPERTY TAX LEVY "CAP"</b>
<p>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.</p> <p>The calculation upon which this budget has been prepared is as follows:</p>		<p>Chapter 62 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.</p> <p>The calculation upon which this budget has been prepared is as follows:</p>
Total General Appropriations for 2016	\$ 4,491,780	Prior Year Amount to be Raised by Taxation for Municipal Purposes \$ 2,779,298
Less		Less - Prior Year Deferred Charges Unfunded 290,000
	4,491,780	Less - Prior Year Deferred Charges Emergencies 30,000
Exceptions:		Subtotal 2,459,298
Total Other Operations	\$ -	2% Tax Levy 49,186
Total Additional Appropriation		Adjusted Tax Levy Prior to Exclusions 2,508,484
Total Public and Private Programs	4,885	Exclusions [increase (decrease)]:
Total Capital Improvements	165,000	Allowable Health Insurance Cost Increase \$ 1,130
Total Debt Service	537,501	Allowable Pension Obligation Increase 3,856
Total Deferred Charges	370,000	Capital Improvements Increase
Transferred to Board of Education		Deferred Charges to Future Taxation Unfunded 490,000
Reserve for Uncollected Taxes	458,390	Current Year Deferred Charges - Emergencies 30,000
Total Exceptions	1,535,776	Total Exclusions 524,986
Amount on which .5% CAP is applied	2,956,004	Less Cancelled or Unexpended Exclusions 1
.5% CAP	14,780	Adjusted Tax Levy 3,033,469
Allowable Operating Appropriations before additional exceptions	2,970,784	Additions:
Add:		New Ratable Adjustment to Levy 6,738
2015 Cap Bank	117,902	2014 Cap Bank Utilized in 2017
2016 Cap Bank	103,190	2015 Cap Bank Utilized in 2017
New Construction Adjustment	6,738	Maximum Allowable Amount to be Raised by Taxation \$ 3,040,207
Index Rate Ordinance	88,680	Amount to be Raised by Taxation in Current Year Budget \$ 2,860,422
Total Allowable Operating Appropriations	\$ 3,287,294	
Total Appropriations within "CAPS"	\$ 3,045,745	
		<b>HEALTH CARE COST CALCULATION</b>
		2017 2016
Total Estimated Health Care Cost for the Year		\$ 308,200 \$ 308,200
Less - Estimated Employee Contributions		
Total Health Care Costs in Current Year Budget		\$ 308,200 \$ 308,200

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 BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

**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	1,274	319,587.00	X		
<b>Totals</b>	1,274 days	319,587.00			
Total Funds Reserved as of end of 2016		9,000.00			
Total Funds Appropriated in 2017		9,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

<b>GENERAL REVENUES</b>	FOCA	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	970,500.00	820,500.00	820,500.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	970,500.00	820,500.00	820,500.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>		xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:		xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	<b>08-103</b>	1,125.00	1,125.00	1,431.00
Other	<b>08-104</b>			
Fees and Permits	<b>08-105</b>	15,000.00	15,000.00	37,490.53
Fines and Costs:		xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	<b>08-110</b>	63,250.00	54,000.00	87,657.95
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	45,000.00	45,000.00	49,738.53
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>			
Cell Tower Rental	<b>08-115</b>	120,000.00	120,000.00	184,274.68

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

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

<b>GENERAL REVENUES</b>	FOCA	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	11,085.00	12,554.00	12,554.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-201	278,515.00	277,046.00	277,046.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	289,600.00	289,600.00	289,600.00

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

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

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

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

<b>GENERAL REVENUES</b>	FOCA	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<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>				
Public Health Priority Funding - 1987	10-785			
N.J. Department of Transportation - Lenape Trail	10-865			
Recycling Tonnage Grant	10-701	4,934.76		
Drunk Driving Enforcement Fund	10-745	7,100.00	2,000.00	2,000.00
Clean Communities Program	10-770		12,647.50	12,647.50
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		6,509.00	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			
Drive Sober or Get Pulled Over	10-755			
Body Armor Grant	10-757	1,301.99	1,257.75	1,257.75
Click It or Ticket	10-758			
Safer Grant	10-759			
Firefighters Grant	10-760	9,500.00		

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

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Burlington County Park Grant	10-760	35,000.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-001	57,836.75	22,414.25	22,414.25

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

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

<b>GENERAL REVENUES</b>	FOCA	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>
		<b>2017</b>	<b>2016</b>	
<b>Summary of Revenues</b>		xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	970,500.00	820,500.00	820,500.00
<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>		xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	244,375.00	235,125.00	360,592.69
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	62,436.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Service-Shared Services Agreements	<b>11-001</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	57,836.75	22,414.25	22,414.25
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: 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>	795,811.75	751,139.25	900,042.94
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	160,000.00	160,000.00	183,675.12
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	1,926,311.75	1,731,639.25	1,904,218.06
<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>	2,860,421.88	2,779,297.57	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>	2,860,421.88	2,779,297.57	3,057,279.46
<b>7. Total General Revenues</b>	<b>13-299</b>	4,786,733.63	4,510,936.82	4,961,497.52

## **CURRENT FUND - APPROPRIATIONS**

(A) Operations - within "CAPS"	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
General Administration							
Salaries and Wages	20-100-1	103,500.00	103,500.00		110,500.00	109,232.81	1,267.19
Other Expenses	20-100-2	17,050.00	16,250.00		16,250.00	15,110.55	1,139.45
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	5,655.30	19.70
Borough Clerk							
Salaries and Wages	20-120-1	48,288.00	47,500.00		47,500.00	45,644.03	1,855.97
Other Expenses	20-120-2	21,900.00	21,900.00		21,900.00	21,796.90	103.10
Financial Administration							
Salaries and Wages	20-130-1	26,600.00	26,600.00		26,800.00	26,729.28	70.72
Other Expenses	20-130-2	2,500.00	2,500.00		2,500.00	532.50	1,967.50
Audit Services:							
Other Expenses	20-135-2	18,500.00	18,500.00		18,500.00	16,900.00	1,600.00
Computerized Data Processing:							
Other Expenses	20-140-2	16,000.00	14,000.00		14,000.00	11,641.89	2,358.11

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FOCA</b>	<b>Appropriated</b>				<b>Expended 2016</b>	
		<b>for 2017</b>	<b>for 2016</b>	<b>For 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations within "CAPS" - (continued)							
General Government Function (Continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	23,000.00	23,000.00		23,000.00	22,808.05	191.95
Other Expenses	20-145-2	2,675.00	2,725.00		2,725.00	1,425.79	1,299.21
Assessment of Taxes:							
Salaries and Wages	20-150-1						
Other Expenses	20-150-2	28,000.00	26,000.00		27,600.00	27,069.00	531.00
Legal Services and Costs:							
Other Expenses	20-155-2	35,000.00	35,000.00		35,000.00	26,076.94	8,923.06
Engineering Services:							
Other Expenses	20-165-2	18,000.00	18,000.00		26,000.00	25,223.34	776.66
Historical Preservation Commission:							
Salaries and Wages	20-175-1	1,600.00	1,600.00		1,600.00	875.00	725.00
Other Expenses	20-175-2	100.00	100.00		100.00		100.00

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FOCA	<b>Appropriated</b>				<b>Expended 2016</b>	
		<b>for 2017</b>	<b>for 2016</b>	<b>For 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS" - (continued)</b>							
Public Safety							
Police:							
Salaries and Wages	25-240-1	800,500.00	770,000.00		760,000.00	735,156.31	24,843.69
Other Expenses	25-240-2	40,325.00	37,000.00		41,500.00	40,484.52	1,015.48
Office of Emergency Management:							
Salaries & Wages	25-252-1	3,500.00	3,500.00		3,500.00	1,999.92	1,500.08
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,576.42	423.58
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2						
Emergency Medical Services							
Salaries & Wages	25-261-1						0.00
Other Expenses	25-261-2		2,000.00		2,000.00		2,000.00
Fire Department							
Other Expenses	25-265-2	65,000.00	62,000.00		62,000.00	60,141.74	1,858.26
Fire Official							
Salaries and Wages	25-265-1	14,200.00	14,000.00		15,500.00	14,757.96	742.04
Other Expenses	25-265-2	1,100.00	1,100.00		1,100.00		1,100.00
Borough Prosecutor							
Other Expenses	25-275-2	6,300.00	6,300.00		6,300.00	5,775.00	525.00

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	CURRENT FUND APPROPRIATIONS				Expenditures 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	30,000.00	32,000.00		32,000.00	22,896.75	9,103.25
Street Lighting	31-435-2	12,000.00	12,000.00		12,000.00	7,445.57	4,554.43
Telephone	31-440-2	14,500.00	13,000.00		15,000.00	12,043.37	2,956.63
Natural Gas	31-446-2	9,000.00	11,000.00		11,000.00	5,027.14	5,972.86
Fuel Oil	31-447-2						0.00
Gasoline	31-460-2	50,000.00	50,000.00		42,000.00	25,055.71	16,944.29
Printing and Postage	31-462-2	6,500.00	6,500.00		6,500.00	5,500.00	1,000.00
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	145,000.00	145,000.00		145,000.00	139,667.93	5,332.07

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FOCA	<b>Appropriated</b>				<b>Expended 2016</b>	
		<b>for 2017</b>	<b>for 2016</b>	<b>For 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations within "CAPS" - (continued)</b>							
<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	9,000.00	9,000.00		9,000.00	9,000.00	
Municipal Court:							
Salaries and Wages	43-490-1	8,800.00	9,000.00		9,000.00	8,156.54	843.46
Other Expenses	43-490-2	16,000.00	16,000.00		16,000.00	13,543.84	2,456.16
Public Defender (P.L. 1997, c.256)							
Salaries and Wages	43-495-1	3,000.00	3,000.00		3,000.00	2,625.00	375.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	2,770,428.00	2,687,700.00	0.00	2,685,699.00	2,518,347.87	167,351.13
<b>B. Contingent</b>	35-470	500.00	500.00	xxxxxxxxxx.xx	500.00		500.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	2,770,928.00	2,688,200.00	0.00	2,686,199.00	2,518,347.87	167,851.13
<b>Detail:</b>							
Salaries & Wages	34-201-1	1,436,953.00	1,359,650.00	0.00	1,357,350.00	1,322,496.08	34,853.92
Other Expenses (Including Contingent)	34-201-2	1,333,975.00	1,328,550.00	0.00	1,328,849.00	1,195,851.79	132,997.21

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FOCA	<b>Appropriated</b>				<b>Expended 2016</b>	
		<b>for 2017</b>	<b>for 2016</b>	<b>For 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Employees' Retirement System	36-471	48,725.00	46,887.00		46,887.00	46,887.00	0.00
Social Security System (O.A.S.I.)	36-472	107,000.00	107,000.00		109,000.00	105,388.18	3,611.82
Consolidated Police and Firemen's Pension	36-474						
Police and Firemen's Retirement System	36-475	116,092.00	110,918.00		110,918.00	110,918.00	0.00
Defined Contribution Retirement Fund	36-477	3,000.00	3,000.00		3,000.00		3,000.00
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	274,817.00	267,805.00	0.00	269,805.00	263,193.18	6,611.82
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	3,045,745.00	2,956,005.00	0.00	2,956,004.00	2,781,541.05	174,462.95

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	CURRENT FUND APPROPRIATIONS				Expenditures 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	41-703-2		6,509.00		6,509.00	6,509.00	
Borough Share	41-703-2		1,627.25		1,627.25	1,627.25	
Recycling Tonnage Grant	41-701-2	4,934.76					
Clean Communities Program	41-770-2		12,647.50		12,647.50	12,647.50	
Drunk Driving Enforcement Fund	41-745-2	7,100.00	2,000.00		2,000.00	2,000.00	
Body Armor Grant	41-757-2	1,301.99	1,257.75		1,257.75	1,257.75	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FOCA	<b>Appropriated</b>				<b>Expended 2016</b>	
		<b>for 2017</b>	<b>for 2016</b>	<b>For 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Homeland Security - Fire Fighters Grant	41-758-2	9,500.00					
Burlington County Park Grant	41-760-2	35,000.00					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>57,836.75</b>	<b>24,041.50</b>	<b>0.00</b>	<b>24,041.50</b>	<b>24,041.50</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>57,836.75</b>	<b>24,041.50</b>	<b>0.00</b>	<b>24,041.50</b>	<b>24,041.50</b>	<b>0.00</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-305-1</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>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>57,836.75</b>	<b>24,041.50</b>	<b>0.00</b>	<b>24,041.50</b>	<b>24,041.50</b>	<b>0.00</b>

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		FOCA	CURRENT FUND - APPROPRIATIONS				Expended 2016	
			for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues:		XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Green Acres Program		41-865						
Total Capital Improvements Excluded from "CAPS"		44-999	163,000.00	165,000.00	0.00	165,000.00	164,922.03	77.97

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FOCA	<b>Appropriated</b>				<b>Expended 2016</b>	
		<b>for 2017</b>	<b>for 2016</b>	<b>For 2016 By Emergency Appropriation</b>	<b>Total for 2016 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations							
5 Years (N.J.S. 40A:4-55)	46-875	30,000.00	80,000.00	xxxxxxxxxx.xx	80,000.00	80,000.00	xxxxxxxxxx.xx
Special Emergency Authorizations							
3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charges to Future Revenue Unfunded:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 518			113,342.60	xxxxxxxxxx.xx	113,342.60	113,342.60	xxxxxxxxxx.xx
Ordinance 569		19,950.00	75,000.00	xxxxxxxxxx.xx	75,000.00	75,000.00	xxxxxxxxxx.xx
Ordinance 563		32,540.00	101,657.41	xxxxxxxxxx.xx	101,657.41	101,657.41	xxxxxxxxxx.xx
Ordinance 588		157,291.62		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 620		130,218.41		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 636		150,000.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Total Deferred Charges - Municipal Excluded from "CAPS"</b>	46-999	520,000.03	370,000.01	xxxxxxxxxx.xx	370,000.01	370,000.01	xxxxxxxxxx.xx
<b>(F) Judgments (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,278,337.42	1,096,542.15	0.00	1,096,543.15	1,096,464.19	77.97

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FOCA	Appropriated				Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	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
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	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 Expenditures - Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	1,278,337.42	1,096,542.15	0.00	1,096,543.15	1,096,464.19	77.97
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	4,324,082.42	4,052,547.15	0.00	4,052,547.15	3,878,005.24	174,540.92
<b>(M) Reserve for Uncollected Taxes</b>	50-899	462,651.21	458,389.67	xxxxxxxxxx.xx	458,389.67	458,389.67	xxxxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	4,786,733.63	4,510,936.82	0.00	4,510,936.82	4,336,394.91	174,540.92

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated			Expended 2016	
		for 2017	for 2016	For 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,045,745.00	2,956,005.00	0.00	2,956,004.00	2,781,541.05
	xxxxxxx					174,462.95
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	34-300	0.00	0.00	0.00	0.00	0.00
Uniform Construction Code	22-999	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
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	57,836.75	24,041.50	0.00	24,041.50	24,041.50
Total Operations - Excluded from "CAPS"	34-305	57,836.75	24,041.50	0.00	24,041.50	24,041.50
(C) Capital Improvements	44-999	163,000.00	165,000.00	0.00	165,000.00	164,922.03
(D) Municipal Debt Service	45-999	537,500.64	537,500.64	0.00	537,501.64	537,500.65
(E) Total Deferred Charges (sheet 28)	46-999	520,000.03	370,000.01	xxxxxxxxxx.xx	370,000.01	370,000.01
(F) Judgments	37-480	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
(K) Local District School Purposes	24-410	0.00	0.00	0.00	0.00	0.00
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx.xx	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899	462,651.21	458,389.67	xxxxxxxxxx.xx	458,389.67	458,389.67
<b>Total General Appropriations</b>	<b>34-499</b>	<b>4,786,733.63</b>	<b>4,510,936.82</b>	<b>0.00</b>	<b>4,510,936.82</b>	<b>4,336,394.91</b>
						<b>174,540.92</b>

SHEETS 31 THROUGH 33 AND NOT REQUIRED FOR THIS MUNICIPALITY

## DEDICATED

## Sewer

## UTILITY BUDGET

## 10. DEDICATED REVENUES FROM

## Sewer UTILITY

Sewer	UTILITY	FOCA	Anticipated		Realized in Cash in 2016
			2017	2016	
Operating Surplus Anticipated		08-501	212,800.00	119,990.00	119,990.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services		08-502			
Total Operating Surplus Anticipated		08-500	212,800.00	119,990.00	119,990.00
Sewer Service Charges		08-510	1,100,000.00	1,097,358.00	1,255,125.19
Reserve for Debt Service		08-511			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services		xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Sewer Utility Capital Fund Balance		08-512			
Deficit (General Budget)		08-549			
Total Sewer Utility Revenues		08-599	1,312,800.00	1,217,348.00	1,375,115.19

## DEDICATED

## Sewer

## UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended	2016
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	55-501	261,000.00	260,000.00		260,000.00	255,252.05	4,747.95
Other Expenses	55-502	736,800.00	643,900.00		643,900.00	575,395.82	68,504.18
<b>Capital Improvements:</b>							
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Sewer Lines Replacement	55-513						
<b>Debt Service:</b>							
Payment of Bond Principal	55-520						
Payment of Bond Anticipation Notes and Capital Notes	55-521	246,000.00	234,000.00		234,000.00	234,000.00	
Interest on Bonds	55-522						
Interest on Notes	55-523		12,000.00		12,000.00		

## DEDICATED

## Sewer

## UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	38,000.00	36,448.00		36,448.00	36,448.00	0.00
Defined Contribution Retirement Plan	55-540	3,000.00	3,000.00		3,000.00		3,000.00
Social Security System (O.A.S.I.)	55-541	24,000.00	24,000.00		24,000.00	19,747.29	4,252.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,000.00	4,000.00		4,000.00	3,831.48	168.52
Judgements	55-531						
Deficits In Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL Sewer UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,312,800.00</b>	<b>1,217,348.00</b>	<b>0.00</b>	<b>1,217,348.00</b>	<b>1,124,674.64</b>	<b>80,673.36</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2016
		2017	2016	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2016
		2017	2016	Paid or Charged
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA			
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET [Sewer] UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2016
	FCOA	2017	2016	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2016 Paid or Charged
	FCOA	2017	2016	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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

16. APPROPRIATIONS FOR LIBRARY PURPOSES		Appropriated	
		2017	2016
Minimum Library Appropriations per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation		0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; Farmers Market Donations; Uniform Fire Safety Act Penalties; EMS Services-Capital Expenditures Donations 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

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

#### CURRENT FUND BALANCE SHEET - December 31, 2016

ASSETS		
Cash and Investments	1110100	5,929,528.22
Due from State of N.J. (c. 20, P.L. 1981)	1111000	1,603.98
Federal and State Grants Receivable	1110200	129,266.55
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	207,531.13
Tax Title Liens Receivable	1110400	112,591.31
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	24,599.25
Deferred Charges Required to be in 2017 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	90,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>6,525,120.44</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,609,229.75
Reserves for Receivables	2110200	344,721.69
Surplus	2110300	1,571,169.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,525,120.44</b>

School Tax Levy Unpaid	2220120	4,477,117.50
Less: School Tax Deferred	2220200	808,501.30
*Balance Included in Above "Cash Liabilities"	2220300	3,668,616.20

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

		YEAR 2016	YEAR 2015
<b>Surplus Balance, January 1st</b>	<b>2310100</b>	1,429,627.10	1,306,112.98
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2016 98.47 %, 2015 98.28 %)	2310200	13,389,521.95	13,280,403.96
Delinquent Taxes	2310300	183,675.12	146,353.77
Other Revenues and Additions to Income	2310400	1,411,523.15	1,579,886.85
Total Funds	2310500	16,414,347.32	16,312,757.56
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	4,052,546.16	4,131,876.25
School Taxes (Including Local and Regional)	2310700	8,956,124.00	8,865,025.00
County Taxes (Including Added Tax Amounts)	2310800	1,834,508.16	1,886,229.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	14,843,178.32	14,883,130.46
<b>Less: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	14,843,178.32	14,883,130.46
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	1,571,169.00	1,429,627.10

\* Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,571,169.00
Current Surplus Anticipated in 2017 Budget	2311600	970,500.00
Surplus Balance Remaining	2311700	600,669.00

## **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget covers the period of time from January 1, 2017 through December 31, 2019. 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)**  
**2017**

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
<b>General Capital</b>									
Pumper Fire Truck	1	340,000			4,000		260,000	76,000	
Police Vehicle	2	34,000			1,700			32,300	
Sound System Oaks Hall	3	7,000			350			6,650	
Replace Air Conditioning Oaks Hall	4	50,000			2,500			47,500	
Mishe Mokwa Dam Repair	5	70,000			3,500			66,500	
Road Program	6	395,000		150,000			245,000		
Flashing Cross Walk Signs	7	6,000			300			5,700	
Police Vehicle	8	34,000							34,000
Police Impound Vehicle	9	10,000							10,000
One Man Leaf Truck	10	200,000							200,000
Road Program	11	150,000							150,000
Automated Trash Truck	12	265,000							265,000
Road program	13	150,000							150,000
Self Contained Breathing Apparatus	14	75,000							75,000
<b>TOTALS - ALL PROJECTS</b>	33-199	1,786,000		150,000	12,350		505,000	234,650	884,000

**3 YEAR CAPITAL PROGRAM - 2017 - 2019**  
**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 2017	5b 2018	5c 2019	5d 2020	5 2021	5f 2022
General Capital									
Pumper Fire Truck	1	340,000	2017	340,000					
Police Vehicle	2	34,000	2017	34,000					
Sound System Oaks Hall	3	7,000	2017	7,000					
Replace Air Conditioning Oaks Hall	4	50,000	2017	50,000					
Mishe Mokwa Dam Repair	5	70,000	2017	70,000					
Road Program	6	395,000	2017	395,000					
Flashing Cross Walk Signs	7	6,000	2017	6,000					
Police Vehicle	8	34,000	2018		34,000				
Police Impound Vehicle	9	10,000	2018		10,000				
One Man Leaf Truck	10	200,000	2018		200,000				
Road Program	11	150,000	2018		150,000				
Automated Trash Truck	12	265,000	2019			265,000			
Road program	13	150,000	2019			150,000			
Self Contained Breathing Apparatus	14	75,000	2019			75,000			
<b>TOTALS - ALL PROJECTS</b>	33-299	1,786,000		902,000	394,000	490,000	0	0	0

**3 YEAR CAPITAL PROGRAM - 2017 - 2019**  
**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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Pumper Fire Truck	340,000			4,000		260,000	76,000			
Police Vehicle	34,000			1,700			32,300			
Sound System Oaks Hall	7,000			350			6,650			
Replace Air Conditioning Oaks Hall	50,000			2,500			47,500			
Mishe Mokwa Dam Repair	70,000			3,500			66,500			
Road Program	395,000	150,000				245,000				
Flashing Cross Walk Signs	6,000			300			5,700			
Police Vehicle	34,000		34,000							
Police Impound Vehicle	10,000		10,000							
One Man Leaf Truck	200,000		200,000							
Road Program	150,000		150,000							
Automated Trash Truck	265,000		265,000							
Road program	150,000		150,000							
Self Contained Breathing Apparatus	75,000		75,000							
<b>TOTALS - ALL PROJECTS</b>	<b>1,786,000</b>	<b>150,000</b>	<b>884,000</b>	<b>12,350</b>		<b>505,000</b>	<b>234,650</b>			

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

<b>DEDICATED REVENUES FROM TRUST FUND</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2016</b>	<b>APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>		<b>Expended 2016</b>	
		<b>2017</b>	<b>2016</b>				<b>for 2017</b>	<b>for 2016</b>	<b>Paid or Charged</b>	<b>Reserved</b>
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	54-375-2				
					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	54-915-2				
Year Referendum Passed/Implemented:	<b>Summary of Program</b>				Acquisition of Farmland	54-916-2				
Rate Assessed:	(Date)				Down Payments on Improvements	54-906-2				
Total Tax Collected to date	\$				Debt Service:		XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
Total Expended to date:	\$				Payment of Bond Principal	54-920-2				XXXXXX.XX
Total Acreage Preserved to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX.XX
Recreation land preserved in 2016	(Acres)				Interest on Bonds	54-930-2				XXXXXX.XX
Farmland preserved in 2016	(Acres)				Interest on Notes	54-935-2				XXXXXX.XX
	(Acres)				Reserve for Future Use	54-950-2				
	(Acres)				Total Trust Fund Appropriations:	54-499	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, 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. None

2.

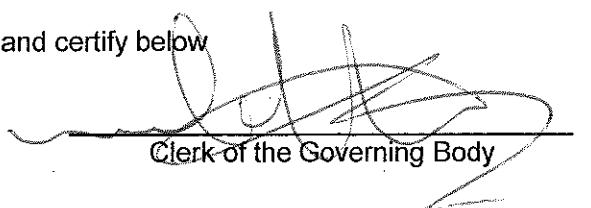
3.

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



Clerk of the Governing Body

March 23, 2017

Date