

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MEDFORD

COUNTY: BURLINGTON

| | |
|--|--|
| <u>Charles Watson</u> Mayor's Name | <u>12/31/2021</u> Term Expires |
|--|--|

| Municipal Officials | |
|--|--|
| <u>KATHERINE BURGER</u> Municipal Clerk | { <u>4/14/2009</u> Date of Orig. Appt. |
| <u>PATRICIA CAPASSO</u> Tax Collector | <u>C-1324</u> Cert. No. |
| <u>ROBIN SARLO</u> Chief Financial Officer | <u>T-1051</u> Cert. No. |
| <u>ROBERT P. NEHILA</u> Registered Municipal Accountant | <u>N-0837</u> Cert. No. |
| <u>TIMOTHY PRIME</u> Municipal Attorney | <u>20CR0049900</u> Lic. No. |
| | |
| | |

Official Mailing Address of Municipality

TOWNSHIP OF MEDFORD
17 NORTH MAIN STREET
MEDFORD, NJ 08055

Fax #: (609)953-4087

| Governing Body Members | |
|-------------------------------------|-------------------|
| Name | Term Expires |
| <u>Erik Rebstock (Deputy Mayor)</u> | <u>12/31/2021</u> |
| <u>Frank Czekay</u> | <u>12/31/2023</u> |
| <u>Bradley Denn</u> | <u>12/31/2021</u> |
| <u>Lauren Kochan</u> | <u>12/31/2023</u> |
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2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MEDFORD , County of BURLINGTON for the Fiscal Year 2020.

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

 3rd day of March , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 3rd day of March , 2020

 kburger@medfordtownship.com
Clerk
 17 NORTH MAIN STREET
Address
 MEDFORD, NJ 08055
Address
 (609)654-2608
Phone Number

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

Certified by me, this 3rd day of March , 2020

 Rnehila@bowmanllp.com 601 White Horse Road
Registered Municipal Accountant Address
 Voorhees, NJ 08043 (856) 435-6200
Address 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.A. 40A:4-1 et seq.

Certified by me, this 3rd day of March , 2020

 rsarlo@medfordtownship.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: , 2020

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.A. 40A:4-79.

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

Dated: , 2020

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MEDFORD, County of BURLINGTON for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 9th, 2020

The Governing Body of the TOWNSHIP of MEDFORD does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

CZEKAY
DENN
KOCHAN
REBSTOCK
WATSON

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MEDFORD, County of BURLINGTON, on March 3rd, 2020.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MEDFORD, on April 7th, 2020 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2020 | | | | | | | | |
|---|------------------------|------------------------|-----------|--|--|-----------------------|-----------|--|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXX | | | | | | | | |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX | | | | | | | | |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)} | 15,868,375.00 | | | | | | | | |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX | | | | | | | | |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | 4,302,726.52 | | | | | | | | |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - | | | | | | | | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 4,302,726.52 | | | | | | | | |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.03% Percent of Tax Collections | 981,147.22 | | | | | | | | |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"></td> <td style="width: 15%; text-align: right;">Building Aid Allowance</td> <td style="width: 15%; text-align: right;">2020 - \$</td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2019 - \$</td> <td></td> </tr> </table> | | Building Aid Allowance | 2020 - \$ | | | for Schools-State Aid | 2019 - \$ | | 21,152,248.74 |
| | Building Aid Allowance | 2020 - \$ | | | | | | | |
| | for Schools-State Aid | 2019 - \$ | | | | | | | |
| 4. Total General Appropriations (Item 9, Sheet 29) | 21,152,248.74 | | | | | | | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 8,784,208.00 | | | | | | | | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXX | | | | | | | | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 12,368,040.74 | | | | | | | | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - | | | | | | | | |
| (c) Minimum Library Tax | - | | | | | | | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water & Sewer Utility | Utility | Utility | Utility | Utility | Utility |
|--|---------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 20,354,560.90 | 7,996,089.00 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 495,876.96 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 20,850,437.86 | 7,996,089.00 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 19,897,891.43 | 7,709,679.29 | - | - | - | - | - |
| Reserved | 951,014.39 | 247,299.82 | - | - | - | - | - |
| Unexpended Balances Canceled | 1,532.04 | 39,109.89 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 20,850,437.86 | 7,996,089.00 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|---------------|
| Total General Appropriations for 2019 | 20,354,560.90 |
| Cap Base Adjustment: | - |
| Subtotal | 20,354,560.90 |
| Exceptions Less: | |
| Total Other Operations | 101,000.00 |
| Total Uniform Construction Code | - |
| Total Interlocal Service Agreement | 655,690.00 |
| Total Additional Appropriations | - |
| Total Capital Improvements | 329,125.00 |
| Total Debt Service | 2,688,950.00 |
| Transferred to Board of Education | - |
| Type I School Debt | - |
| Total Public & Private Programs | 23,963.00 |
| Judgements | - |
| Total Deferred Charges | 96,000.00 |
| Cash Deficit | - |
| Reserve for Uncollected Taxes | 989,627.90 |
| Total Exceptions | 4,884,355.90 |
| Amount on Which CAP is Applied | 15,470,205.00 |
| <u>2.5%</u> CAP | 386,755.13 |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 15,856,960.13 |

CAP CALCULATION

| | | |
|---|------|---------------|
| Allowable Operating Appropriations before | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | | 15,856,960.13 |
| Additions: | | |
| New Construction (Assessor Certification) | | 60,334.47 |
| 2018 Cap Bank | | - |
| 2019 Cap Bank | | - |
| Total Additions | | 60,334.47 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 2.5% | 15,917,294.60 |
| Additional Increase to COLA rate. | 3.5% | |
| Amount of Increase allowable. | 1.0% | 154,702.05 |
| Maximum Appropriations within "CAPS" Sheet 19 @ | 3.5% | 16,071,996.65 |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 2,709,301.24

Estimated Amounts to be Contributed by Employees:

| | | |
|-------------------------------------|-------------------|---------------------|
| Contribution from all eligible emp. | <u>339,501.24</u> | |
| | | <u>2,369,800.00</u> |

| | | |
|--|--|----------------------------|
| Budgeted Group Insurance - Inside CAP | | <u>2,104,000.00</u> |
| Budgeted Group Insurance - Utilities | | <u>265,800.00</u> |
| Budgeted Group Insurance - Outside CAP | | <u>-</u> |
| TOTAL | | <u>2,369,800.00</u> |

Instead of receiving Health Benefits, 13 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.

| | | |
|------------------------|--|---------------------|
| Health Benefits Waiver | | |
| Salaries and Wages | | <u>\$ 70,500.00</u> |

General Budget Group Insurance - Inside CAP:

| | | |
|------------------|-----------------------|------------------------|
| Active Employees | \$1,304,000.00 | Group Insurance Line |
| Retirees | 800,000.00 | Retiree Insurance Line |
| Total | \$2,104,000.00 | |

Utility Budget Group Insurance:

| | | |
|------------------|---------------------|------------------------|
| Active Employees | \$224,800.00 | Other Expense Line |
| Retirees | 41,000.00 | Retiree Insurance Line |
| Total | \$265,800.00 | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation | 12,333,694.90 |
| Less: | - |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | - |
| Less: Prior Year Deferred Charges: Emergencies | - |
| Less: Prior Year Recycling Tax | 31,000.00 |
| Less: | - |
| Less: | - |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>12,302,694.90</u> |
| Plus 2% CAP Increase | <u>246,053.90</u> |
| ADJUSTED TAX LEVY | <u>12,548,748.80</u> |
| Plus: Assumption of Service/Function | - |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u>12,548,748.80</u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,548,748.80

Exclusions:

| | |
|--|------------|
| Allowable Shared Service Agreements Increase | - |
| Allowable Health Insurance Costs Increase | - |
| Allowable Pension Obligations Increases | 80,864.00 |
| Allowable LOSAP Increase | - |
| Allowable Capital Improvements Increase | 453,875.00 |
| Allowable Debt Service and Capital Leases Inc. | - |
| Recycling Tax appropriation | 31,000.00 |
| Deferred Charge to Future Taxation Unfunded | - |
| Current Year Deferred Charges: Emergencies | - |

Add Total Exclusions

565,739.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

1,532.00

ADJUSTED TAX LEVY

13,112,955.80

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 14,897,400 |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>0.405</u> |
| New Ratable Adjustment to Levy | 60,334.47 |
| Amounts approved by Referendum | - |
| Levy CAP Bank Applied | - |
| | - |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,173,290.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,368,040.74

OVER OR (UNDER) 2% LEVY CAP

(805,249.53)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 12,238,907 |
| Amount to be Raised by Taxation for Municipal Purpose | 12,238,907 |
| Available for Banking (CY 2020) | - |
| Amount Used in 2020 | - |
| Balance to Expire | - |

2018

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 13,054,146 |
| Amount to be Raised by Taxation for Municipal Purpose | 12,289,931 |
| Available for Banking (CY 2020 - CY 2021) | 764,216 |
| Amount Used in 2020 | - |
| Balance to Carry Forward (CY 2021) | 764,216 |

2019

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 12,687,295 |
| Amount to be Raised by Taxation for Municipal Purpose | 12,333,695 |
| Available for Banking (CY 2020 - CY 2022) | 353,600 |
| Amount Used in 2020 | - |
| Balance to Carry Forward (CY 2021 - CY2022) | 353,600 |

2020

| | |
|---|------------|
| Maximum Allowable Amount to be Raised by Taxation | 13,173,290 |
| Amount to be Raised by Taxation for Municipal Purpose | 12,368,041 |
| Available for Banking (CY 2021 - CY 2023) | 805,250 |

Total Levy CAP Bank

1,923,065

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 1. Surplus Anticipated | 08-101 | 2,385,000.00 | 2,385,000.00 | 2,385,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,385,000.00 | 2,385,000.00 | 2,385,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 25,188.00 | 22,000.00 | 25,188.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 161,125.00 | 141,250.00 | 177,575.82 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court | 08-110 | 210,000.00 | 200,000.00 | 230,945.87 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 187,000.00 | 205,000.00 | 197,150.27 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 211,312.50 | 163,000.00 | 361,337.37 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Tower Rental | 08-229 | 9,600.00 | 8,000.00 | 9,600.00 |
| Cable Television Fees | 08-230 | 373,052.98 | 380,328.00 | 380,328.07 |
| Emergency Medical Service Billing Income | 08-231 | 595,000.00 | 575,000.00 | 667,476.96 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|------|-------------|------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|------|-------------|------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 1,772,278.48 | 1,694,578.00 | 2,049,602.36 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,981,293.00 | 1,981,293.00 | 1,981,293.00 |
| Garden State Trust | 09-206 | 9,842.00 | 9,842.00 | 9,842.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,991,135.00 | 1,991,135.00 | 1,991,135.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------------|-------------------|-------------------|-------------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 601,900.00 | 551,000.00 | 601,973.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 601,900.00 | 551,000.00 | 601,973.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Police Salaries - Lenape Regional High School District | 11-106 | 641,590.00 | 609,100.00 | 653,404.95 |
| Uniform Construction Code - Medford Lakes Borough | 11-118 | 18,500.00 | 18,500.00 | 18,500.00 |
| Assessor - Medford Lakes Borough | 11-102 | 28,652.00 | 28,090.00 | 28,090.08 |
| Municipal Court - Lumberton Township | 11-108 | 2,500.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services | | | | |
| Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 691,242.00 | 655,690.00 | 699,995.03 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - Additional | | | | |
| Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|-------------|-------------|--------------|
| | | 2020 | 2019 | Cash in 2019 |
| 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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Medford Business Association - Annual Festival of Art, Wine & Music | 10-877 | | 8,000.00 | 8,000.00 |
| Body Armor Fund | 10-710 | 3,605.58 | 3,866.95 | 3,866.95 |
| Bulletproof Vest Partnership Grant | 10-712 | | 2,116.59 | 2,116.59 |
| Clean Communities Program | 10-770 | | 69,845.10 | 69,845.10 |
| Columbia Bank Foundation Grant | 10-878 | | 23,963.00 | 23,963.00 |
| Distracted Driving Crackdown | 10-508 | | 5,500.00 | 5,500.00 |
| Drunk Driving Enforcement Fund | 10-510 | | 4,930.18 | 4,930.18 |
| Emergency Management Performance Grant (\$52.92 PY Unappropriated Grant) | 10-537 | 10,052.92 | 10,000.00 | 10,000.00 |
| Flying W Airport and Resort - Air Show | 10-879 | | 4,993.22 | 4,993.22 |
| Headwater Village Civic Association Inc. - Community Bonfire Program | 10-880 | | 950.00 | 950.00 |
| Medford Business Association - Oktoberfest Event | 10-884 | | 3,000.00 | 3,000.00 |
| Medford Celebrates Foundation – Annual Independence Day Celebration | 10-882 | | 47,500.00 | 47,500.00 |
| Medford-Vincetown Rotary Club - Annual Halloween Parade | 10-883 | | 15,000.00 | 15,000.00 |
| NJ DOT - 2019 Municipal Aid Program: Dixontown Road Improvements | 10-559 | | 260,000.00 | 260,000.00 |
| NJ Motor Vehicle Security and Customer Service Grant | 10-881 | | 19,880.40 | 19,880.40 |
| Recycling Tonnage Grant | 10-705 | 28,694.52 | 28,994.52 | 28,994.52 |
| YMCA Camp Ockanickon Fireworks Display | 10-885 | | 500.00 | 500.00 |
| Shawnee Field Hockey Corners Club "Tournament" | 10-886 | | 800.00 | 800.00 |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|---------|-------------|-------------|-----------------------------|
| | | 2020 | 2019 | |
| 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Medford Business Association - Dickens Festival | 10-887 | | 10,000.00 | 10,000.00 |
| NJ DOT - 2020 Municipal Aid Program: Dixontown Road Improvements | 10-559 | 245,000.00 | | - |
| Municipal Alliance Grant | 10-506 | 15,000.00 | | - |
| Community Development Block Grant | 10-856 | 32,342.00 | | - |
| Recreational Trails Grant (PY Unappropriated Grant) | 10-670 | 218.50 | | - |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 334,913.52 | 519,839.96 | 519,839.96 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------|--------------|--------------|-----------------------------|
| | | 2020 | 2019 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Payment in Lieu of Taxes | 08-130 | 232,559.00 | 63,000.00 | 349,535.05 |
| Alarm Fees | 08-240 | 7,830.00 | 6,500.00 | 7,830.00 |
| BOE Contribution - Municipal Alliance Grant Match | 08-241 | 3,750.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|---------|---------------|---------------|---------------|
| | | 2020 | 2019 | Cash in 2019 |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 244,139.00 | 69,500.00 | 357,365.05 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2020 | 2019 | Cash in 2019 |
| Summary of Revenues | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,385,000.00 | 2,385,000.00 | 2,385,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,772,278.48 | 1,694,578.00 | 2,049,602.36 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,991,135.00 | 1,991,135.00 | 1,991,135.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 601,900.00 | 551,000.00 | 601,973.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 691,242.00 | 655,690.00 | 699,995.03 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 334,913.52 | 519,839.96 | 519,839.96 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 244,139.00 | 69,500.00 | 357,365.05 |
| Total Miscellaneous Revenues | 13-099 | 5,635,608.00 | 5,481,742.96 | 6,219,910.40 |
| 4. Receipts from Delinquent Taxes | 15-499 | 763,600.00 | 650,000.00 | 717,672.42 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 8,784,208.00 | 8,516,742.96 | 9,322,582.82 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 12,368,040.74 | 12,333,694.90 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 12,368,040.74 | 12,333,694.90 | 12,678,152.68 |
| 7. Total General Revenues | 13-299 | 21,152,248.74 | 20,850,437.86 | 22,000,735.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions: | | | | | | - | - | |
| Department of Administration: | | | | | | - | - | |
| Office of the Manager (General Administration): | | | | | | - | - | |
| Salaries and Wages | 20-100 | 1 | 66,938.00 | 77,139.00 | | 77,139.00 | 59,184.33 | 17,954.67 |
| Other Expenses | 20-100 | 2 | 5,550.00 | 5,550.00 | | 5,550.00 | 4,866.31 | 683.69 |
| Human Resources: | | | | | | - | - | |
| Salaries and Wages | 20-105 | 1 | 24,717.00 | 24,216.00 | | 24,216.00 | 24,216.00 | - |
| Other Expenses | 20-105 | 2 | 1,100.00 | 1,100.00 | | 1,100.00 | 588.01 | 511.99 |
| Mayor and Council: | | | | | | - | - | |
| Salaries and Wages | 20-110 | 1 | 17,496.00 | 17,497.00 | | 17,497.00 | 17,288.22 | 208.78 |
| Other Expenses | 20-110 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | - |
| Office of the Clerk: | | | | | | - | - | |
| Salaries and Wages | 20-120 | 1 | 80,916.00 | 86,707.00 | | 86,707.00 | 77,681.11 | 9,025.89 |
| Other Expenses - Miscellaneous | 20-120 | 2 | 56,250.00 | 56,250.00 | | 56,250.00 | 49,024.57 | 7,225.43 |
| Other Expenses - Elections | 20-120 | 2 | 14,500.00 | 13,000.00 | | 13,000.00 | 13,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions (Cont'd): | | | | | | - | | - |
| Department of Finance: | | | | | | - | | - |
| Office of the Treasurer (Financial Administration): | | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 68,070.00 | 67,173.00 | | 67,173.00 | 53,290.75 | 13,882.25 |
| Other Expenses | 20-130 | 2 | 52,400.00 | 33,600.00 | | 33,600.00 | 30,264.32 | 3,335.68 |
| Audit Services | 20-135 | 2 | 29,000.00 | 29,000.00 | | 29,000.00 | 16,500.00 | 12,500.00 |
| Revenue Administration (Tax Collection): | | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 72,200.00 | 67,752.00 | | 67,752.00 | 64,973.02 | 2,778.98 |
| Other Expenses | 20-145 | 2 | 15,000.00 | 19,100.00 | | 19,100.00 | 16,673.93 | 2,426.07 |
| Division of Assessments (Tax Assessment Admin): | | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 159,767.00 | 156,470.00 | | 156,470.00 | 148,601.36 | 7,868.64 |
| Other Expenses | 20-150 | 2 | 45,000.00 | 47,000.00 | | 42,000.00 | 32,027.59 | 9,972.41 |
| Legal Services: | | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 179,000.00 | 179,000.00 | | 179,000.00 | 166,679.15 | 12,320.85 |
| Engineering Services: | | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 35,000.00 | 31,000.00 | | 52,000.00 | 43,495.49 | 8,504.51 |
| Economic Development Commission: | | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 750.00 | 750.00 | | 750.00 | 194.21 | 555.79 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions (Cont'd): | | | | | | - | - | |
| Boards and Committees (Historical Sites Office): | | | | | | - | - | |
| Other Expenses | 20-175 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,999.06 | 0.94 |
| Planning Board: | | | | | | - | - | |
| Salaries and Wages | 21-180 | 1 | 131,399.00 | 125,341.00 | | 125,341.00 | 122,713.35 | 2,627.65 |
| Other Expenses | 21-180 | 2 | 83,700.00 | 87,600.00 | | 87,600.00 | 55,997.62 | 31,602.38 |
| Division of Zoning (Zoning Board of Adjustment): | | | | | | - | - | |
| Other Expenses | 21-185 | 2 | 53,950.00 | 53,700.00 | | 53,700.00 | 51,722.11 | 1,977.89 |
| Insurance: | | | | | | - | - | |
| General Liability | 23-210 | 2 | 254,825.00 | 252,434.00 | | 252,434.00 | 246,775.00 | 5,659.00 |
| Worker's Compensation Insurance | 23-215 | 2 | 215,268.00 | 220,825.00 | | 220,825.00 | 220,825.00 | - |
| Group Insurance for Employees | 23-220 | 2 | 1,304,000.00 | 1,315,500.00 | | 1,315,500.00 | 1,224,697.89 | 90,802.11 |
| Health Benefit Waiver | 23-222 | 2 | 70,050.00 | 75,000.00 | | 75,000.00 | 61,169.71 | 13,830.29 |
| Retiree Health Benefits | 23-220 | 2 | 800,000.00 | 850,000.00 | | 709,000.00 | 664,193.49 | 44,806.51 |
| Department of Public Safety: | | | | | | - | - | |
| Police: | | | | | | - | - | |
| Salaries and Wages | 25-240 | 1 | 3,805,777.00 | 3,689,472.00 | | 3,689,472.00 | 3,488,598.63 | 200,873.37 |
| Other Expenses | 25-240 | 2 | 304,800.00 | 304,800.00 | | 339,800.00 | 328,616.28 | 11,183.72 |
| | | | | | | - | - | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions (Cont'd): | | | | | | - | | - |
| Emergency Medical Services: | | | | | | - | | - |
| Salaries and Wages | 25-261 | 1 | 289,964.00 | 261,560.00 | | 248,560.00 | 209,696.26 | 38,863.74 |
| Other Expenses | 25-261 | 2 | 114,100.00 | 112,100.00 | | 112,100.00 | 111,389.81 | 710.19 |
| Emergency Management Services: | | | | | | - | | - |
| Other Expenses | 25-252 | 2 | 11,650.00 | 11,650.00 | | 11,650.00 | 11,308.77 | 341.23 |
| Uniform Fire Safety Act: (PL1983 C 383)(Fire Department, including Uniform Fire Code Expenses): | | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 611,264.00 | 578,735.00 | | 598,735.00 | 583,328.76 | 15,406.24 |
| Other Expenses | 25-265 | 2 | 145,000.00 | 187,300.00 | | 187,300.00 | 186,653.04 | 646.96 |
| Prosecutor: | | | | | | - | | - |
| Other Expenses -Professional Services | 25-275 | 2 | 25,000.00 | 25,000.00 | | 25,000.00 | 22,000.00 | 3,000.00 |
| Department of Public Works: | | | | | | - | | - |
| Road Repairs and Maintenance: | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 211,187.00 | 207,073.00 | | 192,073.00 | 155,398.52 | 36,674.48 |
| Other Expenses | 26-290 | 2 | 188,250.00 | 187,250.00 | | 167,250.00 | 167,065.10 | 184.90 |
| | | | | | | - | | - |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions (Cont'd): | | | | | | - | | - |
| Snow Removal (Streets & Roads Maintenance): | | | | | | - | | - |
| Salaries and Wages | 26-290 | 1 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | - |
| Other Expenses | 26-290 | 2 | 80,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | - |
| Sanitation (Solid Waste Collection): | | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 398,585.00 | 386,109.00 | | 386,109.00 | 371,835.04 | 14,273.96 |
| Other Expenses | 26-305 | 2 | 1,145,200.00 | 1,035,700.00 | | 1,061,700.00 | 1,059,789.32 | 1,910.68 |
| Buildings and Grounds: | | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 151,621.00 | 128,328.00 | | 124,328.00 | 120,381.02 | 3,946.98 |
| Other Expenses | 26-310 | 2 | 111,000.00 | 115,500.00 | | 124,500.00 | 119,858.25 | 4,641.75 |
| Vehicle Maintenance: | | | | | | - | | - |
| Salaries and Wages | 26-315 | 1 | 112,086.00 | 95,360.00 | | 95,360.00 | 92,794.20 | 2,565.80 |
| Other Expenses | 26-315 | 2 | 282,000.00 | 287,000.00 | | 287,000.00 | 251,709.10 | 35,290.90 |
| Community Services Act | | | | | | - | | - |
| Other Expenses | 26-325 | 2 | 50,000.00 | 50,000.00 | | 50,000.00 | 41,556.00 | 8,444.00 |
| Health and Human Services: | | | | | | - | | - |
| Environmental Commission (NJS 40:56A-1) | | | | | | - | | - |
| (Enviromental Health Services): | | | | | | - | | - |
| Other Expenses | 27-335 | 2 | 400.00 | 400.00 | | 400.00 | | 400.00 |
| | | | | | | - | | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions (Cont'd): | | | | | | - | | - |
| Department of Parks, Recreation and Education: | | | | | | - | | - |
| Parks and Playgrounds: | | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 34,680.00 | 34,000.00 | | 34,000.00 | 33,419.53 | 580.47 |
| Other Expenses | 28-375 | 2 | 575.00 | 675.00 | | 675.00 | 280.00 | 395.00 |
| Landfill and Solid Waste Disposal Costs: | | | | | | - | | - |
| Landfill Fees | 32-465 | 2 | 815,000.00 | 800,000.00 | | 857,000.00 | 789,324.05 | 67,675.95 |
| Municipal Court: | | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 137,344.00 | 134,233.00 | | 134,233.00 | 107,577.20 | 26,655.80 |
| Other Expenses | 43-490 | 2 | 30,860.00 | 30,860.00 | | 30,860.00 | 26,996.32 | 3,863.68 |
| Utilities: | | | | | | - | | - |
| Electricity and Natural Gas | 31-435 | 2 | 125,000.00 | 125,000.00 | | 125,000.00 | 83,146.18 | 41,853.82 |
| Street Lighting | 31-435 | 2 | 270,000.00 | 260,000.00 | | 260,000.00 | 260,000.00 | - |
| Telephone & Telegraph (Telecommunications) | 31-440 | 2 | 60,000.00 | 60,000.00 | | 90,000.00 | 81,584.04 | 8,415.96 |
| Heating Gas/Oil | 31-447 | 2 | 58,000.00 | 58,000.00 | | 58,000.00 | 39,840.16 | 18,159.84 |
| Gasoline/Diesel Fuel | 31-447 | 2 | 175,000.00 | 180,000.00 | | 180,000.00 | 161,830.91 | 18,169.09 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code - Appropriations | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State Uniform Construction Code | | | | | | | | |
| Construction Official | | | | | | | | |
| Salaries and Wages | 22-195 | 1 | 220,000.00 | 179,196.00 | | 179,196.00 | 154,574.01 | 24,621.99 |
| Other Expenses | 22-195 | 2 | | | | - | | - |
| Direct Costs | | 2 | 73,949.00 | 70,250.00 | | 70,250.00 | 67,999.48 | 2,250.52 |
| Indirect Costs | | 2 | 21,177.00 | 21,127.00 | | 21,127.00 | 21,127.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Catastrophic Illness Fund (R.S. 26:2-48) | 30-411 | 2 | 250.00 | 250.00 | | 250.00 | 207.00 | 43.00 |
| Hepatitis Vaccination | 30-411 | 2 | 500.00 | 500.00 | | 500.00 | - | 500.00 |
| Safety Supplies | 30-411 | 2 | 6,529.00 | 6,815.00 | | 6,815.00 | 6,810.24 | 4.76 |
| Accumulated Compensated Leave | 30-415 | 1 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Celebration of Public Events, Anniversary or Holiday | 30-420 | 2 | 25,000.00 | 24,950.00 | | 24,950.00 | 22,165.12 | 2,784.88 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|----------|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 13,986,594.00 | 13,689,897.00 | - | 13,689,897.00 | 12,793,500.94 | 896,396.06 |
| B. Contingent | 35-470 | 2 | | | XXXXXXXXXX | | | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 13,986,594.00 | 13,689,897.00 | - | 13,689,897.00 | 12,793,500.94 | 896,396.06 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 6,649,011.00 | 6,371,361.00 | - | 6,359,361.00 | 5,940,551.31 | 418,809.69 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 7,337,583.00 | 7,318,536.00 | - | 7,330,536.00 | 6,852,949.63 | 477,586.37 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|----------------------|----------------------|---|---|----------------------|-------------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | | |
| Public Employees' Retirement System | 36-471 | | 234,190.00 | 234,752.00 | | 234,752.00 | 234,752.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 505,000.00 | 505,000.00 | | 505,000.00 | 459,729.65 | 45,270.35 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 1,135,091.00 | 1,033,556.00 | | 1,033,556.00 | 1,033,556.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 7,500.00 | 7,000.00 | | 7,000.00 | 5,791.38 | 1,208.62 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal | 34-209 | | 1,881,781.00 | 1,780,308.00 | - | 1,780,308.00 | 1,733,829.03 | 46,478.97 |
| (F) Judgments | 37-480 | | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | - | | - |
| (H-1) Total General Appropriations for Municipal Purposes within | 34-299 | | 15,868,375.00 | 15,470,205.00 | - | 15,470,205.00 | 14,527,329.97 | 942,875.03 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---------------------------------------|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | | - |
| Landfill Recycling Tax | 32-465 | 2 | 31,000.00 | 31,000.00 | | 31,000.00 | 22,860.64 | 8,139.36 |
| LOSAP | 25-286 | 2 | 70,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | | 101,000.00 | 101,000.00 | - | 101,000.00 | 92,860.64 | 8,139.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Shared Service Agreements | | | | | | - | | - |
| Police Salaries & Wages: | | | | | | - | | - |
| Lenape Regional High School District | 42-106 | 1 | 641,590.00 | 609,100.00 | | 609,100.00 | 609,100.00 | - |
| Uniform Construction Code - Salaries & Wages: | | | | | | - | | - |
| Medford Lakes Borough | 42-118 | 1 | 18,500.00 | 18,500.00 | | 18,500.00 | 18,500.00 | - |
| Tax Assessment Administration - Salaries & Wages: | | | | | | - | | - |
| Medford Lakes Borough | 42-102 | 1 | 28,652.00 | 28,090.00 | | 28,090.00 | 28,090.00 | - |
| Municipal Court - Salaries and Wages: | | | | | | - | | - |
| Lumberton Township | 42-108 | 1 | 2,500.00 | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---------------------------------------|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Shared Service Agreements | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | | 691,242.00 | 655,690.00 | - | 655,690.00 | 655,690.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | xxxxxx | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Medford Business Association - Annual Festival | | | | | | - | - | - |
| of Art, Wine, & Music | 41-881 | 2 | | 8,000.00 | | 8,000.00 | 8,000.00 | - |
| Body Armor Fund | 41-713 | 2 | 3,605.58 | 3,866.95 | | 3,866.95 | 3,866.95 | - |
| Bulletproof Vest Partnership Grant | 41-810 | 2 | | 2,116.59 | | 2,116.59 | 2,116.59 | - |
| Clean Communities Program | 41-707 | 2 | | 69,845.10 | | 69,845.10 | 69,845.10 | - |
| Columbia Bank Foundation Grant | 41-887 | 2 | | 23,963.00 | | 23,963.00 | 23,963.00 | - |
| Distracted Driving Crackdown | 41-508 | 2 | | 5,500.00 | | 5,500.00 | 5,500.00 | - |
| Drunk Driving Enforcement Fund | 41-510 | 1 | | 4,930.18 | | 4,930.18 | 4,930.18 | - |
| Emergency Management Performance Grant | 41-537 | 1 | 10,052.92 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Flying W Airport and Resort - Air Show | 41-879 | 2 | | 4,993.22 | | 4,993.22 | 4,993.22 | - |
| Headwater Village Civic Association Inc., - | | | | | | - | - | - |
| Community Bonfire Program | 41-880 | 2 | | 950.00 | | 950.00 | 950.00 | - |
| Medford Business Association- Ocktoberfest | 41-884 | 1 | | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Medford Celebrates Foundation- Annual | | | | | | - | - | - |
| Independence Day Celebration | 41-882 | 2 | | 47,500.00 | | 47,500.00 | 47,500.00 | - |
| Medford-Vincetown Rotary Club- Annual | | | | | | - | - | - |
| Halloween Parade | 41-883 | 2 | | 15,000.00 | | 15,000.00 | 15,000.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Recreational Trails Grant | 41-640 | 2 | 218.50 | | | - | - | - |
| Municipal Alliance Grant | 41-506 | 2 | 18,750.00 | | | - | - | - |
| NJ Motor Vehicle Security and Customer Service Grant | 41-881 | 1 | | 19,880.40 | | 19,880.40 | 19,880.40 | - |
| Recycling Tonnage Grant | 41-705 | 2 | 28,694.52 | 28,994.52 | | 28,994.52 | 28,994.52 | - |
| YMCA Camp Ockanickon Fireworks Display | 41-885 | 2 | | 500.00 | | 500.00 | 500.00 | - |
| Shawnee Field Hockey Corners Club "Tournament" | 41-886 | 2 | | 800.00 | | 800.00 | 800.00 | - |
| Medford Business Association-Dickens Festival | 41-887 | 1 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Community Development Block Grant | 41-856 | 2 | 32,342.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|---------------|---|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (cont) | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | | | - | - | - |
| Total Public and Private Programs Offset by Revenues | 40-999 | | 93,663.52 | 259,839.96 | - | 259,839.96 | 259,839.96 | - |
| Total Operations - Excluded from "CAPS" | 34-305 | | 885,905.52 | 1,016,529.96 | - | 1,016,529.96 | 1,008,390.60 | 8,139.36 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 701,294.92 | 703,500.58 | - | 703,500.58 | 703,500.58 | - |
| Other Expenses | 34-305 | 2 | 184,610.60 | 313,029.38 | - | 313,029.38 | 304,890.02 | 8,139.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|--|--------------|------------|---|---|--------------------|----------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Down Payments on Improvements | 44-902 | | | | | - | | - |
| Capital Improvement Fund | 44-901 | | 783,000.00 | 329,125.00 | xxxxxxxxxx | 329,125.00 | 329,125.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Public and Private Programs Offset by Revenues: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | 245,000.00 | 260,000.00 | | 260,000.00 | 260,000.00 | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | | 1,028,000.00 | 589,125.00 | - | 589,125.00 | 589,125.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | | 1,488,146.00 | 1,594,609.00 | | 1,594,609.00 | 1,594,609.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | - | 320,084.00 | | 320,086.00 | 320,086.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | 710,529.00 | 695,757.00 | | 695,755.00 | 695,377.18 | XXXXXXXXXX |
| Interest on Notes | 45-935 | | 190,146.00 | 78,500.00 | | 78,500.00 | 77,345.78 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 2,388,821.00 | 2,688,950.00 | - | 2,688,950.00 | 2,687,417.96 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | 96,000.00 | XXXXXXXXXX | 96,000.00 | 96,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4- | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | | - | 96,000.00 | XXXXXXXXXX | 96,000.00 | 96,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding | 46-885 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | | 4,302,726.52 | 4,390,604.96 | - | 4,390,604.96 | 4,380,933.56 | 8,139.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2019 | |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
| | | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | XXXXXXXXXX |
| Deferred Charges and Statutory (J) Expenditures - Local School - | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-406 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | 29-407 | | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | | - | - | - | - | - | XXXXXXXXXX |
| District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS" | 29-410 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 4,302,726.52 | 4,390,604.96 | - | 4,390,604.96 | 4,380,933.56 | 8,139.36 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 20,171,101.52 | 19,860,809.96 | - | 19,860,809.96 | 18,908,263.53 | 951,014.39 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 981,147.22 | 989,627.90 | XXXXXXXXXX | 989,627.90 | 989,627.90 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 21,152,248.74 | 20,850,437.86 | - | 20,850,437.86 | 19,897,891.43 | 951,014.39 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2019 | |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
| Summary of Appropriations | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 15,868,375.00 | 15,470,205.00 | - | 15,470,205.00 | 14,527,329.97 | 942,875.03 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 101,000.00 | 101,000.00 | - | 101,000.00 | 92,860.64 | 8,139.36 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | 691,242.00 | 655,690.00 | - | 655,690.00 | 655,690.00 | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 93,663.52 | 259,839.96 | - | 259,839.96 | 259,839.96 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 885,905.52 | 1,016,529.96 | - | 1,016,529.96 | 1,008,390.60 | 8,139.36 |
| (C) Capital Improvements | 44-999 | 1,028,000.00 | 589,125.00 | - | 589,125.00 | 589,125.00 | - |
| (D) Municipal Debt Service | 45-999 | 2,388,821.00 | 2,688,950.00 | - | 2,688,950.00 | 2,687,417.96 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | 96,000.00 | XXXXXXXXXX | 96,000.00 | 96,000.00 | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 981,147.22 | 989,627.90 | XXXXXXXXXX | 989,627.90 | 989,627.90 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 21,152,248.74 | 20,850,437.86 | - | 20,850,437.86 | 19,897,891.43 | 951,014.39 |

DEDICATED WATER & SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | FCOA | Anticipated | | Realized in |
|--|---------------|---------------------|---------------------|---------------------|
| | | 2020 | 2019 | Cash in 2019 |
| Operating Surplus Anticipated | 08-501 | 269,089.00 | 750,000.00 | 750,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 269,089.00 | 750,000.00 | 750,000.00 |
| Rents | 08-503 | 6,190,000.00 | 6,300,000.00 | 6,196,393.51 |
| | | | | |
| Miscellaneous | 08-505 | 537,000.00 | 646,089.00 | 562,714.00 |
| Reserve for Payment of Debt Service | 08-508 | - | 300,000.00 | 300,000.00 |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water & Sewer Utility Revenues | 08-599 | 6,996,089.00 | 7,996,089.00 | 7,809,107.51 |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER | FCOA | Appropriated | | | | Expended 2019 | |
|--------------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 941,356.00 | 915,528.00 | | 915,528.00 | 832,367.52 | 83,160.48 |
| Other Expenses | 55-502 | 3,069,053.00 | 2,988,950.00 | | 2,988,950.00 | 2,873,477.41 | 115,472.59 |
| | | | | | - | | - |
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER | FCOA | Appropriated | | | | Expended 2019 | |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER | FCOA | Appropriated | | | | Expended 2019 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | - | | - |
| Capital Improvement Fund | 55-511 | | 1,000,000.00 | XXXXXXXXXX | 1,000,000.00 | 1,000,000.00 | - |
| Capital Outlay | 55-512 | 78,500.00 | 94,000.00 | | 94,000.00 | 59,955.70 | 34,044.30 |
| | | | | | - | | - |
| | | | | | - | | - |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 1,058,000.00 | 1,120,400.00 | | 1,120,400.00 | 1,120,400.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | - | | | - | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 246,142.00 | 287,800.00 | | 287,800.00 | 254,876.94 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 49,764.00 | 21,984.00 | | 21,984.00 | 21,983.98 | XXXXXXXXXX |
| Loan Principal | 55-524 | 1,087,085.00 | 1,082,723.00 | | 1,082,723.00 | 1,076,536.79 | XXXXXXXXXX |
| Loan Interest | 55-524 | 254,821.00 | 273,235.00 | | 273,235.00 | 273,234.40 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER UTILITY | FCOA | Appropriated | | | | Expended 2019 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2020 | for 2019 | for 2019 By Emergency Appropriation | Total for 2019 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's Retirement System | 55-540 | 100,368.00 | 105,469.00 | | 105,469.00 | 105,469.00 | - |
| Social Security System (O.A.S.I.) | 55-541 | 70,000.00 | 41,000.00 | | 41,000.00 | 26,520.51 | 14,479.49 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| Retiree Health Benefits | 55-544 | 41,000.00 | 65,000.00 | | 65,000.00 | 64,857.04 | 142.96 |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL WATER & SEWER UTILITY APPROPRIATIONS | 55-599 | 6,996,089.00 | 7,996,089.00 | - | 7,996,089.00 | 7,709,679.29 | 247,299.82 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|---|--------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2019 |
|--|---------------|--------------|------|----------------------------------|
| | | 2020 | 2019 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2019 Paid or Charged |
| | | 2020 | 2019 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | - | - | - |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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:

Housing and Community Development Act of 1974; Self Insurance Programs (NJSA 40A:10-1); Developer's Escrow Fund (NJSA 40:55D-53.1); Disposal of Forfeited Property (PL 1986, C135)
 Open Space, Recreation, Farmland and Historic Preservation Trust; Municipal Public Defender (P.L/ 1197 c.256); Commodity Resale System (NJAC 5:34-7.17); Uniform Fire Safety Act Penalty
 Monies (NJSA 52:27D-192); Storm Recovery Trust Fund (P.L. 2013, Ch 271 NJSA 40A:4-62.1); Accumulated Absences (NJAC 5:30-15); Developer's Fees- Housing Trust Funds (PL1985, c222-NJAC
 5:92-181); Recreation Trust Fund (PL 1999 & NJS 40:48-2.56); Street Opening Trust; Older American Act Donations (NJSA 40A:5-29); Special Law Enforcement Trust Fund;
 NJSA 2c:64-1 et seq Federal Law Enforcement Trust; Parking Offenses Adjudication Act (PL 1989, C.137); NJSA 13:1A, NJAC 7:26-2A-9g Sanitary Landfill Facilities Closure and Contingency Fund;
 Outside Employment of Off-Duty Municipal Police Officer; Donations N.J.S.A 40A:5-29 K-9 Unit

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 13,676,953.53 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | - |
| Federal and State Grants Receivable | 1110200 | 381,475.48 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 986,044.26 |
| Tax Title Lien Receivable | 1110400 | 109,235.09 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 902,400.00 |
| Other Receivables | 1110600 | 23,041.69 |
| Deferred Charges Required to be in 2020 Budget | 1110700 | - |
| Deferred Charges Required to be in Budgets Subsequent to 2020 | 1110800 | - |
| Total Assets | 1110900 | 16,079,150.05 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------------|----------------------|
| *Cash Liabilities | 2110100 | 10,118,410.98 |
| Reserves for Receivables | 2110200 | 2,011,472.98 |
| Surplus | 2110300 | 3,949,266.09 |
| Total Liabilities, Reserves and Surplus | XXXXXX | 16,079,150.05 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220170 | 34,871,476.57 |
| Less: School Tax Deferred | 2220200 | 28,024,856.72 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 6,846,619.85 |

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2019 | YEAR 2018 |
|---|---------------|-------------------|-------------------|
| Surplus Balance, January 1st | 2310100 | 3,947,555.54 | 4,255,373.21 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: *(Percentage Collected 2019 99%, 2018 99%) | 2310200 | 95,665,416.73 | 94,291,578.17 |
| Delinquent Taxes | 2310300 | 717,672.42 | 813,230.69 |
| Other Revenues and Additions to Income | 2310400 | 7,484,273.25 | 7,104,546.42 |
| Total Funds | 2310500 | ##### | 106,464,728.49 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 19,859,277.92 | 20,241,232.01 |
| School Taxes (Including Local and Regional) | 2310700 | 69,857,194.00 | 68,233,082.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 13,387,560.51 | 13,388,389.19 |
| Special District Taxes | 2310900 | 732,137.44 | 730,233.04 |
| Other Expenditures and Deductions from Income | 2311000 | 29,481.98 | 20,236.71 |
| Total Expenditures and Tax Requirements | 2311100 | ##### | 102,613,172.95 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | - | 96,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | ##### | 102,517,172.95 |
| Surplus Balance - December 31st | 2311400 | 3,949,266.09 | 3,947,555.54 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

| | | |
|--|---------|--------------|
| Surplus Balance December 31, 2019 | 2311500 | 3,949,266.09 |
| Current Surplus Anticipated in 2020 Budget | 2311600 | 2,385,000.00 |
| Surplus Balance Remaining | 2311700 | 1,564,266.09 |

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.

TOWNSHIP OF MEDFORD
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF MEDFORD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| General Improvements: | | - | | | | | | | |
| Computer Equip for Muni Offices | | 45,000.00 | | | 750.00 | | | 14,250.00 | 30,000.00 |
| Court Security System & Equip | | 10,000.00 | | | - | | | - | 10,000.00 |
| Vehicles - Admin/UCC | | 60,000.00 | | | - | | | - | 60,000.00 |
| Police Communications/Gen Equip | | 295,000.00 | | | - | | | - | 295,000.00 |
| Public Safety Vehicles/Equip | | 685,000.00 | | | 5,500.00 | | | 104,500.00 | 575,000.00 |
| Public Safety Fire Equip | | 245,000.00 | | | 2,250.00 | | | 42,750.00 | 200,000.00 |
| Fire Vehicles/Apparatus | | 1,225,000.00 | | | 36,250.00 | | | 688,750.00 | 500,000.00 |
| Emergency Response Vehicle | | 450,000.00 | | | - | | | - | 450,000.00 |
| Public Safety EMS Equip | | 30,000.00 | | | - | | | - | 30,000.00 |
| Uniform Fire Vehicles & Equip | | 132,871.00 | | | 2,644.00 | | | 50,227.00 | 80,000.00 |
| Improvement to Muni Buildings | | 4,082,000.00 | | | 166,600.00 | | | 3,165,400.00 | 750,000.00 |
| Road & Bikeway Improve Prog | | 12,000,000.00 | | | 100,000.00 | | | 1,900,000.00 | 10,000,000.00 |
| Public Works Vehicles/Equip | | 1,135,000.00 | | | 9,250.00 | | | 175,750.00 | 950,000.00 |
| Parks & Recreational Improvements | | 1,340,000.00 | | | 24,500.00 | | | 465,500.00 | 850,000.00 |
| | | - | | | - | | | - | - |
| | | - | | | - | | | - | - |
| | | - | | | - | | | - | - |
| TOTAL - THIS PAGE | xxxxx | 21,734,871.00 | - | - | 347,744.00 | - | - | 6,607,127.00 | 14,780,000.00 |

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF MEDFORD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-------------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Water & Sewer Utility Improvements: | | - | | | | | | | |
| Imp to Water Distrib & Storage Sys | | 4,195,000.00 | | | | | | 945,000.00 | 3,250,000.00 |
| Imp to Wastewater Treatment Plant | | 1,500,000.00 | | | | | | - | 1,500,000.00 |
| Imp to Wastewater Collection Sys | | 1,550,000.00 | | | | | | - | 1,550,000.00 |
| Utility Road Improvement Prog | | 600,000.00 | | | | | | 100,000.00 | 500,000.00 |
| Imp to Water/Wastewater Telemetry | | 775,000.00 | | | | | | 25,000.00 | 750,000.00 |
| Imp to Water Treatment/Wells | | 3,800,000.00 | | | | | | 1,250,000.00 | 2,550,000.00 |
| | | - | | | | | | - | - |
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| TOTAL - THIS PAGE | xxxxx | 12,420,000.00 | - | - | - | - | - | 2,320,000.00 | 10,100,000.00 |

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

TOWNSHIP OF MEDFORD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2020 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | xxxxx | 34,154,871.00 | - | - | 347,744.00 | - | - | 8,927,127.00 | 24,880,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MEDFORD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| General Improvements: | | - | | | | | | | |
| Computer Equip for Muni Offices | | 45,000.00 | | 15,000.00 | - | 15,000.00 | - | 15,000.00 | - |
| Court Security System & Equip | | 10,000.00 | | - | - | 10,000.00 | - | - | - |
| Vehicles - Admin/UCC | | 60,000.00 | | - | 30,000.00 | - | 30,000.00 | - | - |
| Police Communications/Gen Equip | | 295,000.00 | | - | 50,000.00 | 60,000.00 | 75,000.00 | 60,000.00 | 50,000.00 |
| Public Safety Vehicles/Equip | | 685,000.00 | | 110,000.00 | 150,000.00 | 110,000.00 | 110,000.00 | 55,000.00 | 150,000.00 |
| Public Safety Fire Equip | | 245,000.00 | | 45,000.00 | 50,000.00 | 40,000.00 | 30,000.00 | 40,000.00 | 40,000.00 |
| Fire Vehicles/Apparatus | | 1,225,000.00 | | 725,000.00 | - | - | 500,000.00 | - | - |
| Emergency Response Vehicle | | 450,000.00 | | - | 250,000.00 | - | 100,000.00 | - | 100,000.00 |
| Public Safety EMS Equip | | 30,000.00 | | - | 10,000.00 | 10,000.00 | - | 10,000.00 | - |
| Uniform Fire Vehicles & Equip | | 132,871.00 | | 52,871.00 | - | 40,000.00 | - | - | 40,000.00 |
| Improvement to Muni Buildings | | 4,082,000.00 | | 3,332,000.00 | 250,000.00 | 100,000.00 | 100,000.00 | 200,000.00 | 100,000.00 |
| Road & Bikeway Improve Prog | | 12,000,000.00 | | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Public Works Vehicles/Equip | | 1,135,000.00 | | 185,000.00 | 200,000.00 | 200,000.00 | 150,000.00 | 200,000.00 | 200,000.00 |
| Parks & Recreational Improvements | | 1,340,000.00 | | 490,000.00 | 200,000.00 | 150,000.00 | 100,000.00 | 200,000.00 | 200,000.00 |
| | | - | | - | - | - | - | - | - |
| | | - | | - | - | - | - | - | - |
| | | - | | - | - | - | - | - | - |
| TOTAL - THIS PAGE | xxxxx | 21,734,871.00 | xxxxxxxxxx | 6,954,871.00 | 3,190,000.00 | 2,735,000.00 | 3,195,000.00 | 2,780,000.00 | 2,880,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MEDFORD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-------------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
| Water & Sewer Utility Improvements: | | - | | | | | | | |
| Imp to Water Distrib & Storage Sys | | 4,195,000.00 | | 945,000.00 | 750,000.00 | 750,000.00 | 500,000.00 | 500,000.00 | 750,000.00 |
| Imp to Wastewater Treatment Plant | | 1,500,000.00 | | - | 250,000.00 | 200,000.00 | 500,000.00 | 250,000.00 | 300,000.00 |
| Imp to Wastewater Collection Sys | | 1,550,000.00 | | - | 250,000.00 | 200,000.00 | 500,000.00 | 250,000.00 | 350,000.00 |
| Utility Road Improvement Prog | | 600,000.00 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Imp to Water/Wastewater Telemetry | | 775,000.00 | | 25,000.00 | 100,000.00 | 125,000.00 | 25,000.00 | 250,000.00 | 250,000.00 |
| Imp to Water Treatment/Wells | | 3,800,000.00 | | 1,250,000.00 | 1,250,000.00 | 200,000.00 | 200,000.00 | 500,000.00 | 400,000.00 |
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| | | - | | - | - | - | - | - | - |
| TOTAL - THIS PAGE | xxxxx | 12,420,000.00 | xxxxxxxxxxx | 2,320,000.00 | 2,700,000.00 | 1,575,000.00 | 1,825,000.00 | 1,850,000.00 | 2,150,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF MEDFORD

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2020 | 5b 2021 | 5c 2022 | 5d 2023 | 5e 2024 | 5f 2025 |
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| TOTAL - ALL PROJECTS | xxxxx | 34,154,871.00 | xxxxxxxxxx | 9,274,871.00 | 5,890,000.00 | 4,310,000.00 | 5,020,000.00 | 4,630,000.00 | 5,030,000.00 |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MEDFORD

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|----------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2020 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| General Improvements: | - | | | | | | | | | |
| Computer Equip for Muni Offices | 45,000.00 | | | 2,250.00 | | | 42,750.00 | | | |
| Court Security System & Equip | 10,000.00 | | | 500.00 | | | 9,500.00 | | | |
| Vehicles - Admin/UCC | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | |
| Police Communications/Gen Equip | 295,000.00 | | | 14,750.00 | | | 280,250.00 | | | |
| Public Safety Vehicles/Equip | 685,000.00 | | | 34,250.00 | | | 650,750.00 | | | |
| Public Safety Fire Equip | 245,000.00 | | | 12,250.00 | | | 232,750.00 | | | |
| Fire Vehicles/Apparatus | 1,225,000.00 | | | 61,250.00 | | | 1,163,750.00 | | | |
| Emergency Response Vehicle | 450,000.00 | | | 22,500.00 | | | 427,500.00 | | | |
| Public Safety EMS Equip | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Uniform Fire Vehicles & Equip | 132,871.00 | | | 6,643.55 | | | 126,227.45 | | | |
| Improvement to Muni Buildings | 4,082,000.00 | | | 204,100.00 | | | 3,877,900.00 | | | |
| Road & Bikeway Improve Prog | 12,000,000.00 | | | 600,000.00 | | | 11,400,000.00 | | | |
| Public Works Vehicles/Equip | 1,135,000.00 | | | 56,750.00 | | | 1,078,250.00 | | | |
| Parks & Recreational Improvement | 1,340,000.00 | | | 67,000.00 | | | 1,273,000.00 | | | |
| | - | | | - | | | - | | | |
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| TOTAL - THIS PAGE | 21,734,871.00 | - | - | 1,086,743.55 | - | - | 20,648,127.45 | - | - | - |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MEDFORD

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | | |
|------------------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|
| | | 3a Current Year 2020 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School | |
| Water & Sewer Utility Improvement | - | | | | | | | | | | |
| Imp to Water Distrib & Storage Sys | 4,195,000.00 | | | - | | | | 4,195,000.00 | | | |
| Imp to Wastewater Treatment Plan | 1,500,000.00 | | | - | | | | 1,500,000.00 | | | |
| Imp to Wastewater Collection Sys | 1,550,000.00 | | | - | | | | 1,550,000.00 | | | |
| Utility Road Improvement Prog | 600,000.00 | | | - | | | | 600,000.00 | | | |
| Imp to Water/Wastewater Telemet | 775,000.00 | | | - | | | | 775,000.00 | | | |
| Imp to Water Treatment/Wells | 3,800,000.00 | | | - | | | | 3,800,000.00 | | | |
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| TOTAL - THIS PAGE | 12,420,000.00 | - | - | - | - | - | - | ##### | - | - | |

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF MEDFORD

| 1 Project Title | 2 Estimated Total Costs | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants - in - Aid and Other Funds | BONDS AND NOTES | | | |
|-----------------------------|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2020 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
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| TOTAL - ALL PROJECTS | 34,154,871.00 | - | - | 1,086,743.55 | - | - | 20,648,127.45 | ##### | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP
of MEDFORD, 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) \$ 12,368,040.74 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 731,157.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

| | | | | | | |
|--|--|------|------|--|-----------|--|
| | CZEKAY DENN KOCHAN REBSTOCK WATSON | Ayes | Nays | | Abstained | |
| | | | | | Absent | |

SUMMARY OF REVENUES

| | | | |
|---|---------------|-----------|----------------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | | \$ 2,385,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | | \$ 5,635,608.00 |
| Receipts from Delinquent Taxes | 15-499 | | \$ 763,600.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | | \$ 12,368,040.74 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 42 | 07-195 | \$ | - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | | \$ - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | - |
| Total Revenues | 13-299 | \$ | 21,152,248.74 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|-------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 13,986,594.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,881,781.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 885,905.52 |
| (c) Capital Improvements | 44-999 | \$ 1,028,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,388,821.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ - |
| (f) Judgments | 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 | \$ - |
| (g) Cash Deficit | 46-885 | \$ - |
| (k) For Local District School Purposes | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 981,147.22 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 21,152,248.74 |

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 7th day of April, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of April, 2020, kburger@medfordtownship.com, Clerk
Signature

TOWNSHIP OF MEDFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2019 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2019 | |
|-------------------------------------|--------|--------------|--------------|--------------------------|---|----------|--------------|--------------|-----------------|------------|
| | | 2020 | 2019 | | | | for 2020 | for 2019 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 731,157.00 | 729,094.00 | 732,137.44 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | 35,000.00 | 25,000.00 | 40,515.75 | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Reserve Funds: | 54-101 | 339,214.00 | 380,899.00 | 380,899.00 | Salaries & Wages | 54-375-1 | 144,826.00 | 144,454.00 | 125,683.67 | 18,770.33 |
| | | | | | Other Expenses | 54-372-2 | 320,000.00 | 250,000.00 | 167,015.75 | 82,984.25 |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | | | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | 30,000.00 | 21,251.98 | - |
| Total Trust Fund Revenues: | 54-299 | 1,105,371.00 | 1,134,993.00 | 1,153,552.19 | Acquisition of Farmland | 54-916-2 | | | | - |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | 45,000.00 | 45,000.00 | - |
| | | | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Year Referendum Passed/Implemented: | | 7/1/1998 | | | Payment of Bond Principal | 54-920-2 | 431,855.00 | 455,456.00 | 455,456.00 | xxxxxxxxxx |
| | | (Date) | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Rate Assessed: | | \$ | .024 | | Interest on Bonds | 54-930-2 | 203,791.00 | 210,083.00 | 210,082.80 | xxxxxxxxxx |
| Total Tax Collected to date: | | \$ | | | Interest on Notes | 54-935-2 | 4,899.00 | - | - | xxxxxxxxxx |
| Total Expended to date: | | \$ | | | Reserve for Future Use | 54-950-2 | | | | - |
| Total Acreage Preserved to date: | | | 3295.833 | | Total Trust Fund Appropriations: | 54-499 | 1,105,371.00 | 1,134,993.00 | 1,024,490.20 | 101,754.58 |
| | | | (Acres) | | | | | | | |
| Recreation land preserved in 2019: | | | 0.000 | | | | | | | |
| | | | (Acres) | | | | | | | |
| Farmland preserved in 2019: | | | 0.000 | | | | | | | |
| | | | (Acres) | | | | | | | |

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

Contracting Unit: TOWNSHIP OF MEDFORD

Year Ending: December 31, 2019

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. 2017 Road Improvement Program - Spring- Resolution 167-2019

2. Professional Service Leaf Contractor & Contracting Services- Resolution 263-2019

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.

3/3/2020

Date

kburger@medfordtownship.com

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

| | YEAR 2020 | YEAR 2019 |
|---|----------------|---|
| 1 Total General Appropriations for 2020 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) | 20,171,101.52 | XXXXXXXXXXXX 46,754,849.00 XXXXXXXXXXXX |
| 2 Local District School Tax | 48,400,000.00 | XXXXXXXXXXXX |
| 3 Regional School District Tax | | XXXXXXXXXXXX |
| 4 Regional High School Tax | 24,700,000.00 | 23,102,345.00 XXXXXXXXXXXX |
| 5 County Tax | 14,950,000.00 | 13,329,282.07 XXXXXXXXXXXX |
| 6 Special District Tax | | XXXXXXXXXXXX |
| 7 Municipal Open Space | 731,157.00 | 729,094.00 XXXXXXXXXXXX |
| 8 Total General Appropriations & Other Taxes | 108,952,258.52 | |
| 9 Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5) | 8,784,208.00 | |
| 10 Cash Required from 2020 to Support Local Municipal Budget and Other Taxes | 100,168,050.52 | |
| 11 Amount of Item 10 divided by 99.03% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 101,149,197.74 | |
| Analysis of Item 11: | | |
| Local School District Tax (Line 2 Above) | 48,400,000.00 | |
| Regional School District Tax (Line 3 Above) | - | |
| Regional High School Tax (Line 4 Above) | 24,700,000.00 | |
| County Tax (Line 5 Above) | 14,950,000.00 | |
| Special District Tax (Line 6 Above) | - | |
| Municipal Open Space Tax (Line 7 Above) | 731,157.00 | |
| Tax in Local Municipal Budget | 12,368,040.74 | |
| Total Amount (Line 11) | ##### | |
| 12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) | 981,147.22 | |
| Computation of "Tax in Local Municipal Budget" | | |
| Item 1 - Total General Appropriations | 20,171,101.52 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | 981,147.22 | |
| Subtotal | 21,152,248.74 | |
| Less: Item 9 - Total Anticipated Revenues | 8,784,208.00 | |
| Amount to Be Raised by Taxation in Municipal Budget | 12,368,040.74 | |

| | |
|--|---------------|
| Local Tax for Municipal Purpose | 12,368,040.74 |
| Addition to Local District School Tax | - |
| Minimum Library Tax | - |