

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	20,581,242.24	XXXXXXXXXXXX
2 Local District School Tax		47,799,190.00
Actual		
Estimate	49,650,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		23,524,924.00
Actual		
Estimate	25,200,000.00	XXXXXXXXXXXX
5 County Tax		13,400,147.39
Actual		
Estimate	15,100,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		731,157.00
Actual		
Estimate	736,059.51	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	111,267,301.75	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	9,110,060.49	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	102,157,241.26	
12 Amount of Item 11 divided by 99.05%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	103,137,043.17	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	49,650,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	25,200,000.00	
County Tax (Line 5 Above)	15,100,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	736,059.51	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	12,450,983.66	
Total Amount (Line 12)	103,137,043.17	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	979,801.91	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	20,581,242.24	
Item 13 - Appropriation: Reserve for Uncollected Taxes	979,801.91	
Subtotal	21,561,044.15	
Less: Item 10 - Total Anticipated Revenues	9,110,060.49	
Amount to Be Raised by Taxation in Municipal Budget	12,450,983.66	

Local Tax for Municipal Purpose	12,450,983.66
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MEDFORD

COUNTY: BURLINGTON

<u>CHARLES WATSON</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>KATHERINE BURGER</u> Municipal Clerk	4/14/2009 Date of Orig. Appt.
<u>RACHEL WARRINGTON</u> Tax Collector	C-1324 Cert. No.
<u>ROBIN SARLO</u> Chief Financial Officer	T-8594 Cert. No.
<u>ROBERT P. NEHILA JR.</u> Registered Municipal Accountant	N-0837 Cert. No.
<u>TIMOTHY PRIME</u> Municipal Attorney	20CR0049900 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>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MEDFORD, County of BURLINGTON for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the BURLINGTON COUNTY TIMES

in the issue of March 19th, 2021

The Governing Body of the TOWNSHIP of MEDFORD does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

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 16th, 2021.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MEDFORD, on April 20th, 2021 at 7:00 o'clock pm at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
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)}	16,595,020.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	3,986,222.24
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,986,222.24
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.05% Percent of Tax Collections	979,801.91
Building Aid Allowance 2021 - \$ 	
for Schools-State Aid 2020 - \$ 	21,561,044.15
4. Total General Appropriations (Item 9, Sheet 29)	21,561,044.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,110,060.49
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)	12,450,983.66
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,152,248.74	6,996,089.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	741,050.13						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,893,298.87	6,996,089.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,521,690.25	6,753,226.69	-	-	-	-	-
Reserved	1,369,082.10	242,636.21	-	-	-	-	-
Unexpended Balances Canceled	2,526.52	226.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,893,298.87	6,996,089.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	21,152,248.74
Cap Base Adjustment:	
Subtotal	21,152,248.74
Exceptions Less:	
Total Other Operations	101,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	691,242.00
Total Additional Appropriations	-
Total Capital Improvements	1,028,000.00
Total Debt Service	2,388,821.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	93,663.52
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	981,147.22
Total Exceptions	5,283,873.74
Amount on Which CAP is Applied	15,868,375.00
<u>1.0%</u> CAP	158,683.75
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	16,027,058.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		16,027,058.75
Additions:		
New Construction (Assessor Certification)		44,593.74
2019 Cap Bank		136,658.13
2020 Cap Bank		
Total Additions		181,251.87
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	16,208,310.62
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	396,709.38
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	16,605,020.00

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021	<u>\$ 2,727,418.48</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>350,418.48</u>
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<u>2,377,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,132,000.00</u>
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Budgeted Group Insurance - Utilities	<u>245,000.00</u>
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Budgeted Group Insurance - Outside CAP	<u>-</u>
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TOTAL	<u><u>2,377,000.00</u></u>
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Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 67,000.00</u>

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	12,368,040.74
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>12,337,040.74</u>
Plus 2% CAP Increase	<u>246,740.81</u>
ADJUSTED TAX LEVY	<u>12,583,781.55</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,583,781.55</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,583,781.55

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	15,896.00
Allowable Pension Obligations Increases	205,704.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	193,405.00
Recycling Tax appropriation	35,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 450,005.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 2,527.00

ADJUSTED TAX LEVY

13,031,259.55

Additions:

New Ratables - Increase for new construction	11,010,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.405</u>
New Ratable Adjustment to Levy	44,593.74
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,075,853.29

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,450,983.66

OVER OR (UNDER) 2% LEVY CAP

(624,869.63)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2021)	764,215
Amount Used in 2021	-
Balance to Expire	<u>764,215</u>
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 2021 - CY 2022)	353,600
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	<u>353,600</u>
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)	805,249
Amount Used in 2021	-
Balance to Carry Forward (CY 2022 - CY2023)	<u>805,249</u>
2021	
Maximum Allowable Amount to be Raised by Taxation	13,075,853
Amount to be Raised by Taxation for Municipal Purpose	12,450,984
Available for Banking (CY 2022 - CY 2024)	624,870
 Total Levy CAP Bank	 <u>1,783,719</u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	2,492,075.00	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	2,492,075.00	2,385,000.00	2,385,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,188.00	25,188.00	25,188.00
Other	08-104			
Fees and Permits	08-105	171,350.00	161,125.00	178,554.85
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	146,000.00	210,000.00	146,427.03
Other	08-109			
Interest and Costs on Taxes	08-112	213,000.00	187,000.00	219,042.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	164,000.00	211,312.50	168,217.86
Anticipated Utility Operating Surplus	08-114			
Tower Rental	08-229	9,600.00	9,600.00	9,600.00
Cable Television Fees	08-230	359,188.81	373,052.98	373,052.98
Emergency Medical Service Billing Income	08-231	565,000.00	595,000.00	565,025.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,653,326.81	1,772,278.48	1,685,108.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	672,000.00	601,900.00	672,192.00
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	672,000.00	601,900.00	672,192.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	621,105.00	691,242.00	618,917.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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
Emergency Management Performance Grant	10-537		10,052.92	10,052.92
Body Armor Fund	10-710	2,709.78	3,605.58	3,605.58
Bulletproof Vest Partnership Grant	10-712		2,633.45	2,633.45
Clean Communities Program	10-770		62,970.99	62,970.99
NJ DOT - 2020 Municipal Aid Program: Dixontown Road Improvements	10-559		245,000.00	245,000.00
Recycling Tonnage Grant	10-705		28,694.52	28,694.52
Hurricane Sandy FEMA-4086 Grant	10-716		338,239.39	338,239.39
Assistance to Firefighters Grant FG-09785	10-526		206,818.18	206,818.18
Assistance to Firefighters Grant FG-02148	10-526		118,789.82	118,789.82
Sustainable Jersey Grant Program	10-600		10,000.00	10,000.00
SJ Gas First Responders Grant	10-877		1,198.30	1,198.30
Municipal Alliance Grant	10-506		15,400.00	15,400.00
Community Development Block Grant	10-856		32,342.00	32,342.00
Recreation Trails Grant	10-670		218.50	218.50
Drunk Driving Enforcement Fund	10-510	5,749.46		-
Emergency Management Assistance Grant	10-537	10,000.00		-
NJ DOT Grant - Tabernacle Road	10-559	307,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	325,459.24	1,075,963.65	1,075,963.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	604,959.44	244,139.00	255,762.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,492,075.00	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	1,653,326.81	1,772,278.48	1,685,108.50
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	672,000.00	601,900.00	672,192.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	621,105.00	691,242.00	618,917.41
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	325,459.24	1,075,963.65	1,075,963.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	604,959.44	244,139.00	255,762.16
Total Miscellaneous Revenues	13-099	5,867,985.49	6,376,658.13	6,299,078.72
4. Receipts from Delinquent Taxes	15-499	750,000.00	763,600.00	930,487.42
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,110,060.49	9,525,258.13	9,614,566.14
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	12,450,983.66	12,368,040.74	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	12,450,983.66	12,368,040.74	13,274,783.84
7. Total General Revenues	13-299	21,561,044.15	21,893,298.87	22,889,349.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	76,174.00	66,938.00		66,938.00	61,507.60	5,430.40
Other Expenses	20-100	2	5,550.00	5,550.00		5,550.00	3,815.41	1,734.59
Human Resources:						-		-
Salaries and Wages	20-105	1	25,482.00	24,717.00		24,717.00	23,648.00	1,069.00
Other Expenses	20-105	2	1,100.00	1,100.00		1,100.00	596.11	503.89
Mayor and Council:						-		-
Salaries and Wages	20-110	1	17,496.00	17,496.00		17,496.00	17,496.00	-
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	83,150.00	80,916.00		80,916.00	77,627.25	3,288.75
Other Expenses - Miscellaneous	20-120	2	56,250.00	56,250.00		56,250.00	54,945.22	1,304.78
Other Expenses - Elections	20-120	2	14,500.00	14,500.00		14,500.00	10,594.05	3,905.95
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	67,366.00	68,070.00		63,570.00	58,210.13	5,359.87
Other Expenses	20-130	2	52,400.00	52,400.00		52,400.00	51,549.63	850.37
Audit Services	20-135	2	29,000.00	29,000.00		29,000.00	17,540.00	11,460.00
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	59,774.00	72,200.00		76,700.00	74,556.59	2,143.41
Other Expenses	20-145	2	15,000.00	15,000.00		15,000.00	11,550.68	3,449.32
Division of Assessments (Tax Assessment Admin):						-		-
Salaries and Wages	20-150	1	159,388.00	159,767.00		159,767.00	134,483.93	25,283.07
Other Expenses	20-150	2	45,000.00	45,000.00		45,000.00	42,465.91	2,534.09
Legal Services:						-		-
Other Expenses	20-155	2	179,000.00	179,000.00		154,000.00	135,281.25	18,718.75
Engineering Services:						-		-
Other Expenses	20-165	2	41,000.00	35,000.00		60,000.00	51,495.54	8,504.46
Economic Development Commission:						-		-
Other Expenses	20-170	2	750.00	750.00		750.00	100.00	650.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	75.00	1,925.00
Planning Board:						-		-
Salaries and Wages	21-180	1	133,282.00	131,399.00		131,399.00	120,239.60	11,159.40
Other Expenses	21-180	2	85,550.00	83,700.00		83,700.00	50,521.84	33,178.16
Division of Zoning (Zoning Board of Adjustment):						-		-
Other Expenses	21-185	2	53,950.00	53,950.00		53,950.00	46,660.55	7,289.45
Insurance:						-		-
General Liability	23-210	2	250,376.00	254,825.00		254,825.00	232,823.00	22,002.00
Worker's Compensation Insurance	23-215	2	223,187.00	215,268.00		215,268.00	215,268.00	-
Group Insurance for Employees	23-220	2	1,303,000.00	1,304,000.00		1,304,000.00	1,180,052.52	123,947.48
Health Benefit Waiver	23-222	2	67,000.00	70,050.00		70,050.00	66,484.69	3,565.31
Retiree Health Benefits	23-220	2	829,000.00	800,000.00		683,000.00	641,195.22	41,804.78
Department of Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,982,726.00	3,805,777.00		3,805,777.00	3,563,700.19	242,076.81
Other Expenses	25-240	2	323,200.00	304,800.00		304,800.00	287,809.95	16,990.05
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd):						-		-
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	310,000.00	289,964.00		280,464.00	273,450.73	7,013.27
Other Expenses	25-261	2	114,100.00	114,100.00		114,100.00	91,650.84	22,449.16
Emergency Management Services:						-		-
Other Expenses	25-252	2	11,650.00	11,650.00		11,650.00	9,268.40	2,381.60
Uniform Fire Safety Act: (PL1983 C 383)(Fire Department, including Uniform Fire Code Expenses):						-		-
Salaries and Wages	25-265	1	670,135.00	611,264.00		646,764.00	629,602.58	17,161.42
Other Expenses	25-265	2	148,000.00	145,000.00		145,000.00	129,784.10	15,215.90
Prosecutor:						-		-
Other Expenses -Professional Services	25-275	2	27,000.00	25,000.00		25,000.00	22,100.00	2,900.00
Department of Public Works:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	217,110.00	211,187.00		211,187.00	169,832.42	41,354.58
Other Expenses	26-290	2	184,500.00	188,250.00		178,250.00	168,148.98	10,101.02
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	10,468.41	34,531.59
Other Expenses	26-290	2	80,000.00	80,000.00		80,000.00	36,984.43	43,015.57
Sanitation (Solid Waste Collection):						-		-
Salaries and Wages	26-305	1	365,879.00	398,585.00		398,585.00	387,620.03	10,964.97
Other Expenses	26-305	2	1,206,950.00	1,145,200.00		1,145,200.00	1,013,932.05	131,267.95
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	154,163.00	151,621.00		151,621.00	137,987.20	13,633.80
Other Expenses	26-310	2	117,500.00	111,000.00		126,000.00	124,362.96	1,637.04
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	146,923.00	112,086.00		86,086.00	63,014.90	23,071.10
Other Expenses	26-315	2	282,000.00	282,000.00		282,000.00	271,025.16	10,974.84
Community Services Act						-		-
Other Expenses	26-325	2	60,000.00	50,000.00		50,000.00	37,506.00	12,494.00
Health and Human Services:						-		-
Environmental Commission (NJS 40:56A-1)						-		-
(Enviromental Health Services):						-		-
Other Expenses	27-335	2		400.00		400.00	-	400.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	35,374.00	34,680.00		34,680.00	31,878.87	2,801.13
Other Expenses	28-375	2	575.00	575.00		575.00	308.99	266.01
Landfill and Solid Waste Disposal Costs:						-		-
Landfill Fees	32-465	2	845,000.00	815,000.00		927,000.00	858,063.09	68,936.91
Municipal Court:						-		-
Salaries and Wages	43-490	1	138,352.00	137,344.00		137,344.00	112,030.48	25,313.52
Other Expenses	43-490	2	31,920.00	30,860.00		30,860.00	23,720.51	7,139.49
Utilities:						-		-
Electricity and Natural Gas	31-435	2	125,000.00	125,000.00		125,000.00	72,111.64	52,888.36
Street Lighting	31-435	2	280,000.00	270,000.00		270,000.00	264,948.81	5,051.19
Telephone & Telegraph (Telecommunications)	31-440	2	65,000.00	60,000.00		80,000.00	75,225.97	4,774.03
Heating Gas/Oil	31-447	2	58,000.00	58,000.00		58,000.00	52,024.87	5,975.13
Gasoline/Diesel Fuel	31-447	2	175,000.00	175,000.00		155,000.00	138,626.44	16,373.56
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	228,746.00	220,000.00		220,000.00	180,081.58	39,918.42
Other Expenses	22-195	2				-		-
Direct Costs		2	124,644.00	73,949.00		73,949.00	68,929.04	5,019.96
Indirect Costs		2	17,582.00	21,177.00		21,177.00	21,177.00	-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		14,495,149.00	13,986,594.00	-	13,986,594.00	12,728,631.34	1,257,962.66
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		14,495,149.00	13,986,594.00	-	13,986,594.00	12,728,631.34	1,257,962.66
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,926,520.00	6,649,011.00	-	6,649,011.00	6,137,436.49	511,574.51
Other Expenses (Including Contingent)	34-201	2	7,568,629.00	7,337,583.00	-	7,337,583.00	6,591,194.85	746,388.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		291,019.00	234,190.00		234,190.00	234,190.00	-
Social Security System (O.A.S.I.)	36-472		490,000.00	505,000.00		505,000.00	470,720.17	34,279.83
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,311,352.00	1,135,091.00		1,135,091.00	1,135,091.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,500.00	7,500.00		7,500.00	6,489.38	1,010.62
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		2,099,871.00	1,881,781.00	-	1,881,781.00	1,846,490.55	35,290.45
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		16,595,020.00	15,868,375.00	-	15,868,375.00	14,575,121.89	1,293,253.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		105,000.00	101,000.00	-	101,000.00	97,834.60	3,165.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Police Salaries & Wages:						-		-
Lenape Regional High School District	42-106	1	581,880.00	641,590.00		641,590.00	574,536.16	67,053.84
Uniform Construction Code - Salaries & Wages:						-		-
Medford Lakes Borough	42-118	1	-	18,500.00		18,500.00	12,890.25	5,609.75
Tax Assessment Administration - Salaries & Wages:						-		-
Medford Lakes Borough	42-102	1	29,225.00	28,652.00		28,652.00	28,652.00	-
Municipal Court - Salaries and Wages:						-		-
Lumberton Township	42-108	1	-	2,500.00		2,500.00	2,500.00	-
Emergency Medical Services - Salaries & Wages:						-		-
Medford Lakes Borough	42-119	1	10,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		621,105.00	691,242.00	-	691,242.00	618,578.41	72,663.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Emergency Management Performance Grant	41-537	1		10,052.92		10,052.92	10,052.92	-
Body Armor Fund	41-710	2	2,709.78	3,605.58		3,605.58	3,605.58	-
Bulletproof Vest Partnership Grant	41-712	2		2,633.45		2,633.45	2,633.45	-
Clean Communities Program	41-770	2		62,970.99		62,970.99	62,970.99	-
						-	-	-
Recycling Tonnage Grant	41-705	2		28,694.52		28,694.52	28,694.52	-
Hurricane Sandy FEMA-4086 Grant	41-716	2		338,239.39		338,239.39	338,239.39	-
Assistance to Firefighters Grant FG-09785	41-526	2		206,818.18		206,818.18	206,818.18	-
Assistance to Firefighters Grant FG-02148	41-526	2		118,789.82		118,789.82	118,789.82	-
Sustainable Jersey Grant Program	41-600	2		10,000.00		10,000.00	10,000.00	-
SJ Gas First Responders Grant	41-877	2		1,198.30		1,198.30	1,198.30	-
Municipal Alliance Grant	41-506	2		19,150.00		19,150.00	19,150.00	-
Community Development Block Grant	41-856	2		32,342.00		32,342.00	32,342.00	-
Recreation Trails Grant	41-670	2		218.50		218.50	218.50	-
Drunk Driving Enforcement Fund	41-510	2	5,749.46			-	-	-
Emergency Management Assistance Grant	41-537	2	10,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		18,459.24	834,713.65	-	834,713.65	834,713.65	-
Total Operations - Excluded from "CAPS"	34-305		744,564.24	1,626,955.65	-	1,626,955.65	1,551,126.66	75,828.99
Detail:								
Salaries & Wages	34-305	1	621,105.00	701,294.92	-	701,294.92	628,631.33	72,663.59
Other Expenses	34-305	2	123,459.24	925,660.73	-	925,660.73	922,495.33	3,165.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		307,000.00	245,000.00		245,000.00	245,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		307,000.00	1,028,000.00	-	1,028,000.00	1,028,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,934,658.00	2,388,821.00	-	2,388,821.00	2,386,294.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		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 &	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		-	-	XXXXXXXXXX	-	-	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 Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,986,222.24	5,043,776.65	-	5,043,776.65	4,965,421.14	75,828.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	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		3,986,222.24	5,043,776.65	-	5,043,776.65	4,965,421.14	75,828.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		20,581,242.24	20,912,151.65	-	20,912,151.65	19,540,543.03	1,369,082.10
(M) Reserve for Uncollected Taxes	50-899		979,801.91	981,147.22	XXXXXXXXXX	981,147.22	981,147.22	XXXXXXXXXX
9. Total General Appropriations	34-499		21,561,044.15	21,893,298.87	-	21,893,298.87	20,521,690.25	1,369,082.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	16,595,020.00	15,868,375.00	-	15,868,375.00	14,575,121.89	1,293,253.11
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	105,000.00	101,000.00	-	101,000.00	97,834.60	3,165.40
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	621,105.00	691,242.00	-	691,242.00	618,578.41	72,663.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	18,459.24	834,713.65	-	834,713.65	834,713.65	-
Total Operations Excluded from "CAPS"	34-305	744,564.24	1,626,955.65	-	1,626,955.65	1,551,126.66	75,828.99
(C) Capital Improvements	44-999	307,000.00	1,028,000.00	-	1,028,000.00	1,028,000.00	-
(D) Municipal Debt Service	45-999	2,934,658.00	2,388,821.00	-	2,388,821.00	2,386,294.48	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	979,801.91	981,147.22	XXXXXXXXXX	981,147.22	981,147.22	XXXXXXXXXX
Total General Appropriations	34-499	21,561,044.15	21,893,298.87	-	21,893,298.87	20,521,690.25	1,369,082.10

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	-	269,089.00	269,089.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	269,089.00	269,089.00
Rents	08-503	5,977,972.00	6,190,000.00	6,488,695.80
Miscellaneous	08-505	1,123,000.00	537,000.00	1,127,344.05
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,100,972.00	6,996,089.00	7,885,128.85

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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			XXXXXXXXXX	-		-
Capital Outlay	55-512	90,000.00	78,500.00		78,500.00	74,000.00	4,500.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,065,000.00	1,058,000.00		1,058,000.00	1,058,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	58,380.00	-		-		XXXXXXXXXX
Interest on Bonds	55-522	294,750.00	246,142.00		294,542.00	294,455.86	XXXXXXXXXX
Interest on Notes	55-523	4,850.00	49,764.00		37,564.00	37,492.08	XXXXXXXXXX
NJEIB Loan Principal	55-524	1,117,185.00	1,087,085.00		1,087,085.00	1,087,084.76	XXXXXXXXXX
NJEIB Loan Interest	55-524	229,375.00	254,821.00		248,921.00	248,853.20	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILI	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	124,722.00	100,368.00		100,368.00	100,368.00	-
Social Security System (O.A.S.I.)	55-541	71,000.00	70,000.00		70,000.00	68,566.34	1,433.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Retiree Health Benefits	55-544	35,000.00	41,000.00		41,000.00	33,937.80	7,062.20
					-		-
					-		-
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 APPROPRIATI	55-599	7,100,972.00	6,996,089.00	-	6,996,089.00	6,753,226.69	242,636.21

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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; Donations NJSA 40A:5-29 Celebration of Public Events

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, 2020

ASSETS		
Cash and Investments	1110100	14,838,347.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	962,565.19
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	902,407.34
Tax Title Lien Receivable	1110400	121,785.53
Property Acquired by Tax Title Lien Liquidation	1110500	902,400.00
Other Receivables	1110600	17,842.43
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	17,745,348.24

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,327,863.01
Reserves for Receivables	2110200	1,940,685.30
Surplus	2110300	3,476,799.93
Total Liabilities, Reserves and Surplus	XXXXXX	17,745,348.24

School Tax Levy Unpaid	2220170	35,604,936.61
Less: School Tax Deferred	2220200	28,024,856.72
*Balance Included in Above "Cash Liabilities"	2220300	7,580,079.89

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,949,266.09	3,947,555.54
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.05%, 2019 98.90%)	2310200	97,885,442.39	95,665,416.73
Delinquent Taxes	2310300	930,487.42	717,672.42
Other Revenues and Additions to Income	2310400	7,311,638.20	7,484,273.25
Total Funds	2310500	110,076,834.10	107,814,917.94
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	20,909,625.13	19,859,277.92
School Taxes (Including Local and Regional)	2310700	71,324,114.00	69,857,194.00
County Taxes (Including Added Tax Amounts)	2310800	13,529,552.35	13,387,560.51
Special District Taxes	2310900	738,139.42	732,137.44
Other Expenditures and Deductions from Income	2311000	98,603.27	29,481.98
Total Expenditures and Tax Requirements	2311100	106,600,034.17	103,865,651.85
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	106,600,034.17	103,865,651.85
Surplus Balance - December 31st	2311400	3,476,799.93	3,949,266.09

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,476,799.93
Current Surplus Anticipated in 2021 Budget	2311600	2,492,075.00
Surplus Balance Remaining	2311700	984,724.93

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

2021

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)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL IMPROVEMENTS:		-								
Purchase of Computer Equiq for Mun Offices		65,000.00			750.00			14,250.00	50,000.00	
Purchase of Court Security Systems & Equip		10,000.00			-			-	10,000.00	
Purchase Vehicle - Admin/Construction Dept		30,000.00			-			-	30,000.00	
Purchase of Police Communications/Gen Equip		295,000.00			-			-	295,000.00	
Purchase of Public Safety Vehicles & Equip		645,000.00			5,500.00			104,500.00	535,000.00	
Purchase of Public Safety Fire Equipment		298,200.00			3,660.00			69,540.00	225,000.00	
Purchase of Fire/EMS - Computers & Equip		103,000.00			3,650.00			69,350.00	30,000.00	
Acquisition of Fire Vehicles/Apparatus		1,020,700.00			1,035.00			19,665.00	1,000,000.00	
Acquisition of Emergency Response Vehicle		200,000.00			-			-	200,000.00	
Purchase of Public Safety EMS Equipment		40,000.00			-			-	40,000.00	
Purchase of Uniform Fire Vehicles & Equipment		80,000.00			-			-	80,000.00	
Improvements to Municipal Buildings		680,000.00			4,000.00			76,000.00	600,000.00	
Road and Bikeway Improvement Program		11,619,500.00			100,975.00			1,918,525.00	9,600,000.00	
Purchase of Public Works Vehicles & Equip		1,075,000.00			8,750.00			166,250.00	900,000.00	
Parks and Recreational Improvements		2,901,367.00			107,569.00			2,043,798.00	750,000.00	
		-								
		-								
TOTAL - THIS PAGE	xxxxx	19,062,767.00	-		-	235,889.00		-	4,481,878.00	14,345,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER AND SEWER IMPROVEMENTS:		-							
Imp to Water Distribution and Storage System		4,200,000.00						950,000.00	3,250,000.00
Impt to Wastewater Treatment Plant		2,040,137.00						290,137.00	1,750,000.00
Imp to Wastewater Collection System		2,912,000.00						1,112,000.00	1,800,000.00
Utility Road Improvement Program		600,000.00						100,000.00	500,000.00
Imp to Water & Wastewater Telemetry & Controls		750,000.00						100,000.00	650,000.00
Imp to Water Treatment/Wells		1,500,000.00						-	1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	12,002,137.00	-	-	-	-	-	2,552,137.00	9,450,000.00

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	31,064,904.00	-	-	235,889.00	-	-	7,034,015.00	23,795,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
GENERAL IMPROVEMENTS:		-							
Purchase of Computer Equiq for Mun Offices		65,000.00		15,000.00	15,000.00	-	15,000.00	-	20,000.00
Purchase of Court Security Systems & Equip		10,000.00		-	10,000.00	-	-	-	-
Purchase Vehicle - Admin/Construction Dept		30,000.00		-	-	30,000.00	-	-	-
Purchase of Police Communications/Gen Equip		295,000.00		-	60,000.00	75,000.00	60,000.00	50,000.00	50,000.00
Purchase of Public Safety Vehicles & Equip		645,000.00		110,000.00	110,000.00	110,000.00	55,000.00	150,000.00	110,000.00
Purchase of Public Safety Fire Equipment		298,200.00		73,200.00	40,000.00	30,000.00	40,000.00	40,000.00	75,000.00
Purchase of Fire/EMS - Computers & Equip		103,000.00		73,000.00	-	-	30,000.00	-	-
Acquisition of Fire Vehicles/Apparatus		1,020,700.00		20,700.00	-	500,000.00	-	-	500,000.00
Acquisition of Emergency Response Vehicle		200,000.00		-	-	100,000.00	-	100,000.00	-
Purchase of Public Safety EMS Equipment		40,000.00		-	10,000.00	-	10,000.00	-	20,000.00
Purchase of Uniform Fire Vehicles & Equipment		80,000.00		-	40,000.00	-	-	40,000.00	-
Improvements to Municipal Buildings		680,000.00		80,000.00	100,000.00	100,000.00	200,000.00	100,000.00	100,000.00
Road and Bikeway Improvement Program		11,619,500.00		2,019,500.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1,600,000.00
Purchase of Public Works Vehicles & Equip		1,075,000.00		175,000.00	200,000.00	150,000.00	200,000.00	200,000.00	150,000.00
Parks and Recreational Improvements		2,901,367.00		2,151,367.00	150,000.00	100,000.00	200,000.00	200,000.00	100,000.00
		-							
		-							
TOTAL - THIS PAGE	xxxxx	19,062,767.00	XXXXXXXXXX	4,717,767.00	2,735,000.00	3,195,000.00	2,810,000.00	2,880,000.00	2,725,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
WATER AND SEWER IMPROVEMENTS:		-							
Imp to Water Distribution and Storage System		4,200,000.00		950,000.00	750,000.00	500,000.00	500,000.00	750,000.00	750,000.00
Imp to Wastewater Treatment Plant		2,040,137.00		290,137.00	200,000.00	500,000.00	250,000.00	300,000.00	500,000.00
Imp to Wastewater Collection System		2,912,000.00		1,112,000.00	200,000.00	500,000.00	250,000.00	350,000.00	500,000.00
Utility Road Improvement Program		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 & Controls		750,000.00		100,000.00	125,000.00	25,000.00	250,000.00	250,000.00	-
Imp to Water Treatment/Wells		1,500,000.00		-	200,000.00	200,000.00	500,000.00	400,000.00	200,000.00
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TOTAL - THIS PAGE	xxxxx	12,002,137.00	XXXXXXXXXX	2,552,137.00	1,575,000.00	1,825,000.00	1,850,000.00	2,150,000.00	2,050,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
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TOTAL - ALL PROJECTS	XXXXX	31,064,904.00	XXXXXXXXXX	7,269,904.00	4,310,000.00	5,020,000.00	4,660,000.00	5,030,000.00	4,775,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
Purchase of Computer Equiq for Mun Offices	65,000.00			3,250.00			61,750.00			
Purchase of Court Security Systems & Equip	10,000.00			500.00			9,500.00			
Purchase Vehicle - Admin/Construction Dept	30,000.00			1,500.00			28,500.00			
Purchase of Police Communications/Gen Equip	295,000.00			14,750.00			280,250.00			
Purchase of Public Safety Vehicles & Equip	645,000.00			32,250.00			612,750.00			
Purchase of Public Safety Fire Equipment	298,200.00			14,910.00			283,290.00			
Purchase of Fire/EMS - Computers & Equip	103,000.00			5,150.00			97,850.00			
Acquisition of Fire Vehicles/Apparatus	1,020,700.00			51,035.00			969,665.00			
Acquisition of Emergency Response Vehicle	200,000.00			10,000.00			190,000.00			
Purchase of Public Safety EMS Equipment	40,000.00			2,000.00			38,000.00			
Purchase of Uniform Fire Vehicles & Equipment	80,000.00			4,000.00			76,000.00			
Improvements to Municipal Buildings	680,000.00			34,000.00			646,000.00			
Road and Bikeway Improvement Program	11,619,500.00			580,975.00			11,038,525.00			
Purchase of Public Works Vehicles & Equip	1,075,000.00			53,750.00			1,021,250.00			
Parks and Recreational Improvements	2,901,367.00			145,068.35			2,756,298.65			
	-			-			-			
	-			-			-			
TOTAL - THIS PAGE	19,062,767.00	-	-	953,138.35	-	-	18,109,628.65	-	-	-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER AND SEWER IMPROVEMENTS:	-			-						
Imp to Water Distribution and Storage System	4,200,000.00			-				4,200,000.00		
Imp to Wastewater Treatment Plant	2,040,137.00			-				2,040,137.00		
Imp to Wastewater Collection System	2,912,000.00			-				2,912,000.00		
Utility Road Improvement Program	600,000.00			-				600,000.00		
Imp to Water & Wastewater Telemetry & Controls	750,000.00			-				750,000.00		
Imp to Water Treatment/Wells	1,500,000.00			-				1,500,000.00		
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TOTAL - THIS PAGE	12,002,137.00	-	-	-	-	-	-	12,002,137.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 12,450,983.66 (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) \$ 736,059.51 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	
	[Empty Box]	[Empty Box]	Abstained [Empty Box]
			Absent [Empty Box]

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 2,492,075.00
Miscellaneous Revenues Anticipated		13-099	\$ 5,867,985.49
Receipts from Delinquent Taxes		15-499	\$ 750,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$ 12,450,983.66
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	\$ 21,561,044.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 14,495,149.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,099,871.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 744,564.24
(c) Capital Improvements	44-999	\$ 307,000.00
(d) Municipal Debt Service	45-999	\$ 2,934,658.00
(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	\$ 979,801.91
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,561,044.15

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 _____ day of _____, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2021, _____, 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 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	736,059.51	731,157.00	738,139.42	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	16,000.00	35,000.00	16,774.06	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	439,008.49	339,214.00	339,214.00	Salaries & Wages	54-375-1	153,566.00	144,826.00	133,945.41	10,880.59	
					Other Expenses	54-372-2	320,000.00	285,000.00	223,258.81	61,741.19	
					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				-	
Total Trust Fund Revenues:	54-299	1,191,068.00	1,105,371.00	1,094,127.48	Acquisition of Farmland	54-916-2		35,000.00	33,589.77	1,410.23	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	7/1/1998 <i>(Date)</i>		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$		0.0240		Payment of Bond Principal	54-920-2	466,230.00	431,855.00	431,855.00	xxxxxxxxxx	
Total Tax Collected to date:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2	43,050.00			xxxxxxxxxx	
Total Expended to date:	\$				Interest on Bonds	54-930-2	205,640.00	203,791.00	203,791.00	xxxxxxxxxx	
Total Acreage Preserved to date:			3295.833 <i>(Acres)</i>		Interest on Notes	54-935-2	2,582.00	4,899.00	4,899.00	xxxxxxxxxx	
Recreation land preserved in 2020:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Farmland preserved in 2020:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,191,068.00	1,105,371.00	1,031,338.99	74,032.01	

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

Contracting Unit: TOWNSHIP OF MEDFORD

Year Ending: December 31, 2020

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. Barrier Removal at the Public Safety Building - Resolution 170-2020

2. Sewer Plant Improvement Project - Resolution 191-2020

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.

3/16/2021

Date

kburger@medfordtownship.com

Clerk of the Governing Body