

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MEDFORD COUNTY: BURLINGTON

<u>CHARLES WATSON</u> Mayor's Name	<u>12/31/2025</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>FRANK CZEKAY (DEPUTY MAYOR)</u>	<u>12/31/2023</u>
<u>LAUREN KOCHAN</u>	<u>12/31/2023</u>
<u>ERIK REBSTOCK</u>	<u>12/31/2025</u>
<u>DONNA SYMONS</u>	<u>12/31/2025</u>

Municipal Officials	
<u>KATHERINE BURGER</u> Municipal Clerk	{ <u>4/14/2009</u> Date of Orig. Appt.
<u>RACHEL WARRINGTON</u> Tax Collector	{ <u>C-1324</u> Cert. No.
<u>ROBIN SARLO</u> Chief Financial Officer	{ <u>T-8594</u> Cert. No.
<u>ROBERT P. NEHILA JR.</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
49 UNION STREET
MEDFORD, NJ 08055

Fax #: (609) 953-4087

**2022
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MEDFORD, County of BURLINGTON for the Fiscal Year 2022.

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

5 day of APRIL, 2022
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 5 day of APRIL, 2022

kburger@medfordtownship.com

Clerk

49 UNION 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 5 day of APRIL, 2022

rnehila@bowman.cpa

Registered Municipal Accountant

Voorhees, NJ 08043

Address

601 White Horse Road

Address

(856) 435-6200

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 5 day of APRIL, 2022

rsarlo@medfordtownship.com

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____, 2022

By: _____

TOWNSHIP OF MEDFORD
RESOLUTION 80-2022
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MEDFORD, County of BURLINGTON for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of APRIL 8, 2022

The Governing Body of th TOWNSHIP of MEDFORD does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

WATSON
CZEKAY
KOCHAN
REBSTOCK
SYMONS

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 APRIL 5, 2022.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MEDFORD, or MAY 3, 2022 at 7:00pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Council of the Township of Medford, at a meeting held on the 5th day of April, 2022



Dawn L. Bielec, Deputy Clerk

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
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)}			17,614,397.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			5,251,512.70
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,251,512.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.35%	Percent of Tax Collections	676,563.92
		Building Aid Allowance 2022 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$ _____	23,542,473.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,696,844.88
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)			12,845,628.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	21,561,044.15	7,100,972.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	324,132.75						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	21,885,176.90	7,100,972.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	20,736,183.83	6,929,745.72	-	-	-	-	-
Reserved	1,148,981.31	168,635.85	-	-	-	-	-
Unexpended Balances Canceled	11.76	2,590.43	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	21,885,176.90	7,100,972.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	21,561,044.15
Cap Base Adjustment:	
Subtotal	<u>21,561,044.15</u>
Exceptions Less:	
Total Other Operations	105,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	621,105.00
Total Additional Appropriations	-
Total Capital Improvements	307,000.00
Total Debt Service	2,934,658.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	18,459.24
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	979,801.91
Total Exceptions	<u>4,966,024.15</u>
Amount on Which CAP is Applied	16,595,020.00
<u>2.5% CAP</u>	<u>414,875.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,009,895.50

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,009,895.50
Additions:		
New Construction (Assessor Certification)		96,865.10
2020 Cap Bank Utilized		38,303.22
2021 Cap Bank Utilized		303,382.98
Total Additions		<u>438,551.30</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>17,448,446.80</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>165,950.20</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>17,614,397.00</u>
Total General Appropriations for Municipal Purposes		<u>17,614,397.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(0.00)</u>

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 - 2022 \$ 2,959,339.60

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 352,839.60
2,606,500.00

Budgeted Group Insurance - Inside CAP 2,321,480.00
 Budgeted Group Insurance - Utilities 264,500.00
 Budgeted Group Insurance - Outside CAP 20,520.00
 TOTAL 2,606,500.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 67,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	3,193,692.00	2,492,075.00	2,492,075.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,193,692.00	2,492,075.00	2,492,075.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,188.00	25,188.00	25,438.00
Other	08-104			
Fees and Permits	08-105	170,500.00	171,350.00	208,734.18
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	150,000.00	146,000.00	152,779.29
Other	08-109			
Interest and Costs on Taxes	08-112	185,000.00	213,000.00	187,144.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	164,000.00	131,159.19
Anticipated Utility Operating Surplus	08-114			
Tower Rental	08-229	9,600.00	9,600.00	9,600.00
Cable Television Fees	08-230	350,149.10	359,188.81	359,188.81
Emergency Medical Service Billing Income	08-231	575,000.00	565,000.00	614,499.15

CURRENT FUND PLANNING ANTICIPATED REVENUES - (Continued)

		BUDGET MESSAGE		Anticipated		Realized in
				2022	2021	Cash in 2021
GENERAL REVENUES						
3. Miscellaneous Revenues - Section A: Local Revenues (continued)						
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 2022)	353,600				
	Amount Used in CY 2022					
	Balance to Expire	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 2022 - CY 2023)	805,249				
	Amount Used in CY 2022					
	Balance to Carry Forward (CY 2023)	805,249				
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)	624,869				
	Amount Used in CY 2022					
	Balance to Carry Forward (CY 2023 - CY2024)	624,869				
2022						
	Maximum Allowable Amount to be Raised by Taxation	13,418,950				
	Amount to be Raised by Taxation for Municipal Purpose	12,845,629				
	Available for Banking (CY 2023 - CY 2025)	573,322				
	Total Levy GAP Bank	2,003,440				

Sheet 3d

Sheet 4b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,565,437.10	1,653,326.81	1,688,543.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	800,000.00	672,000.00	1,699,145.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	672,000.00	1,699,145.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	636,321.00	621,105.00	654,584.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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
		2022	2021	Cash in 2021
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
3-Dimensional Physical Therapy Expo	10-877		500.00	500.00
Alcohol Education and Rehabilitation Program	10-501		4,089.58	4,089.58
Body Armor Fund	10-710		2,709.78	2,709.78
Body Worn Camera Grant	10-502		73,368.00	73,368.00
Bulletproof Vest Partnership Grant	10-693		3,353.58	3,353.58
Clean Communities	10-602		66,988.22	66,988.22
Distracted Driving Crackdown	10-508		7,500.00	7,500.00
Drunk Driving Enforcment Fund	10-510		5,749.46	5,749.46
Emergency Management Performance Grant	10-537	10,000.00	10,000.00	10,000.00
Headwater Village Community Bonfire	10-878		750.00	750.00
Hurricane Sandy FEMA Grant	10-716		87,550.28	87,550.28
MBA Art Wine & Music Festival	10-879		6,650.00	6,650.00
MBA Dickens Festival	10-880		12,000.00	12,000.00
MBA Taste of Medford Oktoberfest	10-881		2,350.00	2,350.00
Medford Vincentown Rotary Halloween	10-882		13,000.00	13,000.00
NJ DOT - 2021 Municipal Aid Program: Tabernacle Road	10-559		307,000.00	307,000.00
NJ DOT - 2022 Municipal Aid Program: Eayerstown Road	10-559	340,606.00		
Recycling Tonnage Grant	10-569	50,345.70	46,033.09	46,033.09
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	480,308.08	604,959.44	600,238.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,193,692.00	2,492,075.00	2,492,075.00
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	1,565,437.10	1,653,326.81	1,688,543.31
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,991,135.00	1,991,135.00	1,996,449.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	800,000.00	672,000.00	1,699,145.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	636,321.00	621,105.00	654,584.83
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	1,389,951.70	649,591.99	649,591.99
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	480,308.08	604,959.44	600,238.84
Total Miscellaneous Revenues	13-099	6,863,152.88	6,192,118.24	7,288,552.97
4. Receipts from Delinquent Taxes	15-499	640,000.00	750,000.00	836,395.01
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,696,844.88	9,434,193.24	10,617,022.98
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	12,845,628.74	12,450,983.66	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	12,845,628.74	12,450,983.66	13,381,458.37
7. Total General Revenues	13-299	23,542,473.62	21,885,176.90	23,998,481.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	91,111.00	76,174.00		76,174.00	59,990.92	16,183.08
Other Expenses	20-100	2	5,550.00	5,550.00		5,550.00	3,837.79	1,712.21
Human Resources:						-		-
Salaries and Wages	20-105	1	26,112.00	25,482.00		25,482.00	25,482.00	-
Other Expenses	20-105	2	1,100.00	1,100.00		1,100.00	852.52	247.48
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	86,791.00	83,150.00		83,150.00	82,894.94	255.06
Other Expenses - Miscellaneous	20-120	2	57,150.00	56,250.00		56,250.00	43,302.99	12,947.01
Other Expenses - Elections	20-120	2	23,000.00	14,500.00		23,000.00	22,987.45	12.55
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	67,748.00	67,366.00		67,366.00	59,125.86	8,240.14
Other Expenses	20-130	2	52,400.00	52,400.00		52,400.00	37,760.37	14,639.63
Audit Services	20-135	2	29,000.00	29,000.00		29,000.00	21,500.00	7,500.00
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	61,036.00	59,774.00		59,774.00	52,574.92	7,199.08
Other Expenses	20-145	2	14,950.00	15,000.00		15,000.00	8,527.45	6,472.55
Division of Assessments (Tax Assessment Admin):						-		-
Salaries and Wages	20-150	1	167,751.00	159,388.00		152,388.00	136,719.60	15,668.40
Other Expenses	20-150	2	45,000.00	45,000.00		45,000.00	27,742.66	17,257.34
Legal Services:						-		-
Other Expenses	20-155	2	179,000.00	179,000.00		179,000.00	153,624.89	25,375.11
Engineering Services:						-		-
Other Expenses	20-165	2	50,000.00	41,000.00		51,000.00	36,637.90	14,362.10
Economic Development Commission:						-		-
Other Expenses	20-170	2	750.00	750.00		750.00	709.28	40.72
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,994.34	5.66
Planning Board:						-		-
Salaries and Wages	21-180	1	137,255.00	133,282.00		133,282.00	120,034.83	13,247.17
Other Expenses	21-180	2	129,450.00	85,550.00		69,050.00	41,295.42	27,754.58
Division of Zoning (Zoning Board of Adjustment):						-		-
Other Expenses	21-185	2	51,000.00	53,950.00		53,950.00	45,579.11	8,370.89
Insurance:						-		-
General Liability	23-210	2	262,787.00	250,376.00		250,376.00	243,327.00	7,049.00
Worker's Compensation Insurance	23-215	2	235,000.00	223,187.00		223,187.00	223,187.00	-
Group Insurance for Employees	23-220	2	1,252,480.00	1,303,000.00		1,253,000.00	1,104,467.38	148,532.62
Health Benefit Waiver	23-222	2	67,000.00	67,000.00		67,000.00	58,679.87	8,320.13
Retiree Health Benefits	23-220	2	1,069,000.00	829,000.00		799,000.00	783,817.85	15,182.15
Department of Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,803,718.92	3,982,726.00		3,906,726.00	3,531,597.12	375,128.88
Other Expenses	25-240	2	324,400.00	323,200.00		323,200.00	314,319.57	8,880.43
Police (Funded with American Rescue Plan - ARP):						-		-
Salaries and Wages	25-240	1	235,308.08			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd):						-		-
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	325,000.00	310,000.00		310,000.00	285,814.99	24,185.01
Other Expenses	25-261	2	119,700.00	114,100.00		114,100.00	101,737.09	12,362.91
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	10,000.00			-		-
Other Expenses	25-252	2	11,650.00	11,650.00		11,650.00	9,015.49	2,634.51
Uniform Fire Safety Act: (PL1983 C 383)(Fire Department, including Uniform Fire Code Expenses):						-		-
Salaries and Wages	25-265	1	745,000.00	670,135.00		684,135.00	651,779.30	32,355.70
Other Expenses	25-265	2	161,000.00	148,000.00		148,000.00	142,957.32	5,042.68
Prosecutor:						-		-
Other Expenses -Professional Services	25-275	2	29,400.00	27,000.00		27,000.00	27,000.00	-
Department of Public Works:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	224,491.00	217,110.00		217,110.00	195,142.24	21,967.76
Other Expenses	26-290	2	184,500.00	184,500.00		184,500.00	145,404.14	39,095.86
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-	
Other Expenses	26-290	2	80,000.00	80,000.00		80,000.00	-	
Sanitation (Solid Waste Collection):						-	-	
Salaries and Wages	26-305	1	385,716.00	365,879.00		365,879.00	23,430.44	
Other Expenses	26-305	2	1,286,450.00	1,206,950.00		1,206,950.00	1,201,945.26	
Buildings and Grounds:						-	-	
Salaries and Wages	26-310	1	158,598.00	154,163.00		154,163.00	5,717.35	
Other Expenses	26-310	2	123,500.00	117,500.00		122,500.00	7,230.97	
Vehicle Maintenance:						-	-	
Salaries and Wages	26-315	1	152,456.00	146,923.00		146,923.00	18,237.93	
Other Expenses	26-315	2	282,000.00	282,000.00		282,000.00	24,182.80	
Community Services Act						-	-	
Other Expenses	26-325	2	65,000.00	60,000.00		60,000.00	41,556.00	
Health and Human Services:						-	-	
Environmental Commission (NJS 40:56A-1)						-	-	
(Enviromental Health Services):						-	-	
Other Expenses	27-335	2				-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	36,081.00	35,374.00		35,374.00	29,538.18	5,835.82
Other Expenses	28-375	2	575.00	575.00		575.00	105.00	470.00
Landfill and Solid Waste Disposal Costs:						-		-
Landfill Fees	32-465	2	945,000.00	845,000.00		941,000.00	920,668.14	20,331.86
Municipal Court:						-		-
Salaries and Wages	43-490	1	140,816.00	138,352.00		124,352.00	113,576.12	10,775.88
Other Expenses	43-490	2	31,920.00	31,920.00		31,920.00	26,085.18	5,834.82
Utilities:						-		-
Electricity and Natural Gas	31-435	2	125,000.00	125,000.00		125,000.00	117,256.47	7,743.53
Street Lighting	31-435	2	295,000.00	280,000.00		280,000.00	276,000.73	3,999.27
Telephone & Telegraph (Telecommunications)	31-440	2	85,000.00	65,000.00		85,000.00	79,336.26	5,663.74
Heating Gas/Oil	31-447	2	75,000.00	58,000.00		63,000.00	54,901.97	8,098.03
Gasoline/Diesel Fuel	31-447	2	200,000.00	175,000.00		195,000.00	184,784.94	10,215.06
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	260,992.00	228,746.00		223,746.00	212,104.55	11,641.45
Other Expenses	22-195	2				-		-
Direct Costs		2	192,694.00	124,644.00		124,644.00	117,699.06	6,944.94
Indirect Costs		2	34,000.00	17,582.00		17,582.00	17,582.00	-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		15,403,778.00	14,495,149.00	-	14,475,149.00	13,368,790.49	1,106,358.51
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		15,403,778.00	14,495,149.00	-	14,475,149.00	13,368,790.49	1,106,358.51
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,188,477.00	6,926,520.00	-	6,838,520.00	6,248,450.85	590,069.15
Other Expenses (Including Contingent)	34-201	2	8,215,301.00	7,568,629.00	-	7,636,629.00	7,120,339.64	516,289.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		316,200.00	291,019.00		291,019.00	291,019.00	-
Social Security System (O.A.S.I.)	36-472		525,000.00	490,000.00		510,000.00	483,110.51	26,889.49
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,359,419.00	1,311,352.00		1,311,352.00	1,311,352.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	7,500.00		7,500.00	6,855.12	644.88
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,210,619.00	2,099,871.00	-	2,119,871.00	2,092,336.63	27,534.37
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		17,614,397.00	16,595,020.00	-	16,595,020.00	15,461,127.12	1,133,892.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		125,520.00	105,000.00	-	105,000.00	102,705.34	2,294.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	596,511.00	581,880.00		581,880.00	571,721.21	10,158.79
						-		-
				-		-		-
Tax Assessment Administration - Salaries & Wages:						-		-
Medford Lakes Borough	42-102	1	29,810.00	29,225.00		29,225.00	29,225.00	-
						-		-
				-		-		-
Emergency Medical Services - Salaries & Wages:						-		-
Medford Lakes Borough	42-119	1	10,000.00	10,000.00		10,000.00	7,365.02	2,634.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	636,321.00	621,105.00	-	621,105.00	608,311.23	12,793.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	-
3-Dimensional Physical Therapy Expo	41-877	2		500.00		500.00	500.00	-
Alcohol Education and Rehabilitation Program	41-501	2		4,089.58		4,089.58	4,089.58	-
Body Armor Fund	41-710	2		2,709.78		2,709.78	2,709.78	-
Body Worn Camera Grant	41-502	2		73,368.00		73,368.00	73,368.00	-
Bulletproof Vest Partnership Grant	41-693	2		3,353.58		3,353.58	3,353.58	-
Clean Communities	41-602	2		66,988.22		66,988.22	66,988.22	-
Distracted Driving Crackdown	41-508	2		7,500.00		7,500.00	7,500.00	-
Drunk Driving Enforcement Fund	41-510	2		5,749.46		5,749.46	5,749.46	-
Emergency Management Performance Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Headwater Village Community Bonfire	41-878	2		750.00		750.00	750.00	-
Hurricane Sandy FEMA Grant	41-716	2		87,550.28		87,550.28	87,550.28	-
MBA Art Wine & Music Festival	41-879	2		6,650.00		6,650.00	6,650.00	-
MBA Dickens Festival	41-880	2		12,000.00		12,000.00	12,000.00	-
MBA Taste of Medford Oktoberfest	41-881	2		2,350.00		2,350.00	2,350.00	-
Medford Vincentown Rotary Halloween	41-882	2		13,000.00		13,000.00	13,000.00	-
Recycling Tonnage Grant	41-569	2	50,345.70	46,033.09		46,033.09	46,033.09	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		1,049,345.70	342,591.99	-	342,591.99	342,591.99	-
Total Operations - Excluded from "CAPS"	34-305		1,811,186.70	1,068,696.99	-	1,068,696.99	1,053,608.56	15,088.43
Detail:								
Salaries & Wages	34-305	1	636,321.00	621,105.00	-	621,105.00	608,311.23	12,793.77
Other Expenses	34-305	2	1,174,865.70	447,591.99	-	447,591.99	445,297.33	2,294.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		340,606.00	307,000.00		307,000.00	307,000.00	-
						-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		491,016.00	307,000.00	-	307,000.00	307,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(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	5,251,512.70	4,310,354.99	-	4,310,354.99	4,295,254.80	15,088.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,251,512.70	4,310,354.99	-	4,310,354.99	4,295,254.80	15,088.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	22,865,909.70	20,905,374.99	-	20,905,374.99	19,756,381.92	1,148,981.31
(M) Reserve for Uncollected Taxes	50-899	676,563.92	979,801.91	XXXXXXXXXX	979,801.91	979,801.91	XXXXXXXXXX
9. Total General Appropriations	34-499	23,542,473.62	21,885,176.90	-	21,885,176.90	20,736,183.83	1,148,981.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	17,614,397.00	16,595,020.00	-	16,595,020.00	15,461,127.12	1,133,892.88
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	125,520.00	105,000.00	-	105,000.00	102,705.34	2,294.66
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	636,321.00	621,105.00	-	621,105.00	608,311.23	12,793.77
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,049,345.70	342,591.99	-	342,591.99	342,591.99	-
Total Operations Excluded from "CAPS"	34-305	1,811,186.70	1,068,696.99	-	1,068,696.99	1,053,608.56	15,088.43
(C) Capital Improvements	44-999	491,016.00	307,000.00	-	307,000.00	307,000.00	-
(D) Municipal Debt Service	45-999	2,949,310.00	2,934,658.00	-	2,934,658.00	2,934,646.24	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 Local Finance Board	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	676,563.92	979,801.91	XXXXXXXXXX	979,801.91	979,801.91	XXXXXXXXXX
Total General Appropriations	34-499	23,542,473.62	21,885,176.90	-	21,885,176.90	20,736,183.83	1,148,981.31

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	935,457.00	915,071.00		887,071.00	849,953.00	37,118.00
Other Expenses	55-502	3,129,100.00	3,095,639.00		3,095,639.00	2,974,948.43	120,690.57
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	1,929,500.00		XXXXXXXXXX	-		-
Capital Outlay	55-512	90,000.00	90,000.00		90,000.00	84,450.80	5,549.20
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,060,000.00	1,065,000.00		1,065,000.00	1,065,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	6,000.00	58,380.00		58,380.00	58,380.00	XXXXXXXXXX
Interest on Bonds	55-522	291,033.00	294,750.00		322,750.00	322,707.11	XXXXXXXXXX
Interest on Notes	55-523	5,182.00	4,850.00		4,850.00	3,745.57	XXXXXXXXXX
Loan Principal	55-524	1,136,535.00	1,117,185.00		1,117,185.00	1,117,184.06	XXXXXXXXXX
Loan Interest	55-524	202,744.00	229,375.00		229,375.00	227,932.83	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	135,515.00	124,722.00		124,722.00	124,722.00	-
Social Security System (O.A.S.I.)	55-541	71,000.00	71,000.00		71,000.00	65,721.92	5,278.08
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		-		-	-	-
Retiree Health Benefits	55-544	49,500.00	35,000.00		35,000.00	35,000.00	-
					-		-
					-		-
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	9,041,566.00	7,100,972.00	-	7,100,972.00	6,929,745.72	168,635.85

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, 2021

ASSETS		
Cash and Investments	1110100	17,104,794.89
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	418,572.84
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	654,226.27
Tax Title Lien Receivable	1110400	134,716.77
Property Acquired by Tax Title Lien Liquidation	1110500	902,400.00
Other Receivables	1110600	15,934.07
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	19,230,644.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,969,297.79
Reserves for Receivables	2110200	1,707,277.11
Surplus	2110300	4,554,069.94
Total Liabilities, Reserves and Surplus	XXXXXX	19,230,644.84

School Tax Levy Unpaid	2220170	36,008,630.13
Less: School Tax Deferred	2220200	28,024,856.72
*Balance Included in Above "Cash Liabilities"	2220300	7,983,773.41

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,476,799.93	3,949,266.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.35%, 2020: 99.05%)	2310200	99,008,783.82	97,885,442.39
Delinquent Taxes	2310300	836,395.01	930,487.42
Other Revenues and Additions to Income	2310400	8,755,179.86	7,311,638.20
Total Funds	2310500	112,077,158.62	110,076,834.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	20,905,363.23	20,909,625.13
School Taxes (Including Local and Regional)	2310700	72,131,501.00	71,324,114.00
County Taxes (Including Added Tax Amounts)	2310800	13,734,549.05	13,529,552.35
Special District Taxes	2310900	741,077.31	738,139.42
Other Expenditures and Deductions from Income	2311000	10,598.09	98,603.27
Total Expenditures and Tax Requirements	2311100	107,523,088.68	106,600,034.17
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	107,523,088.68	106,600,034.17
Surplus Balance, December 31	2311400	4,554,069.94	3,476,799.93

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	4,554,069.94
Current Surplus Anticipated in 2022 Budget	2311600	3,193,692.00
Surplus Balance Remaining	2311700	1,360,377.94

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

2022

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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS:		-							
Purchase of Computer Equipment for Mun Offices		62,500.00			875.00			16,625.00	45,000.00
Purchase of Court Security Systems & Equipment		20,000.00			-			-	20,000.00
Purchase Vehicle - Admin/Construction Department		35,000.00			-			-	35,000.00
Purchase of Construction-Records Equipment		293,200.00			9,660.00			183,540.00	100,000.00
Purchase of Police Communications/Gen Equipment		290,000.00			-			-	290,000.00
Purchase of Public Safety Vehicles & Equipment		665,000.00			7,750.00			147,250.00	510,000.00
Purchase of Public Safety Fire Equipment		311,000.00			4,550.00			86,450.00	220,000.00
Purchase of Fire/EMS - Computers & Equipment		50,000.00			-			-	50,000.00
Acquisition of Fire Vehicles/Apparatus		1,000,000.00			-			-	1,000,000.00
Acquisition of Emergency Response Vehicle		750,000.00			-			-	750,000.00
Purchase of Public Safety EMS Equipment		45,000.00			750.00			14,250.00	30,000.00
Purchase of Uniform Fire Vehicles & Equipment		120,000.00			3,000.00			57,000.00	60,000.00
Improvements to Municipal Buildings		2,820,000.00			13,500.00			256,500.00	2,550,000.00
Road and Bikeway Improvement Program		11,048,000.00			97,400.00			1,850,600.00	9,100,000.00
Purchase of Public Works Vehicles & Equipment		1,016,000.00			7,050.00			133,950.00	875,000.00
Parks and Recreational Improvements		672,500.00			5,875.00			111,625.00	555,000.00
		-							
TOTAL - THIS PAGE	XXXXX	19,198,200.00	-	-	150,410.00	-	-	2,857,790.00	16,190,000.00

**CAPITAL BUDGET (Current Year Action)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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		3,375,000.00						375,000.00	3,000,000.00
Imp to Wastewater Treatment Plant		2,624,500.00						674,500.00	1,950,000.00
Imp to Wastewater Collection System		2,420,000.00						320,000.00	2,100,000.00
Utility Road Improvement Program		600,000.00						100,000.00	500,000.00
Imp to Water & Wastewater Telemetry & Controls		785,000.00						460,000.00	325,000.00
Imp to Water Treatment/Wells		1,700,000.00						-	1,700,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,504,500.00	-	-	-	-	-	1,929,500.00	9,575,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
GENERAL IMPROVEMENTS:		-							
Purchase of Computer Equipment for Mun Offices		62,500.00		17,500.00	10,000.00	15,000.00	-	20,000.00	-
Purchase of Court Security Systems & Equipment		20,000.00		-	-	-	20,000.00	-	
Purchase Vehicle - Admin/Construction Department		35,000.00		-	-	-	35,000.00	-	-
Purchase of Construction-Records Equipment		293,200.00		193,200.00	-		100,000.00		
Purchase of Police Communications/Gen Equipment		290,000.00		-	75,000.00	50,000.00	40,000.00	50,000.00	75,000.00
Purchase of Public Safety Vehicles & Equipment		665,000.00		155,000.00	110,000.00	80,000.00	100,000.00	110,000.00	110,000.00
Purchase of Public Safety Fire Equipment		311,000.00		91,000.00	30,000.00	40,000.00	40,000.00	75,000.00	35,000.00
Purchase of Fire/EMS - Computers & Equipment		50,000.00			-	30,000.00	-	20,000.00	-
Acquisition of Fire Vehicles/Apparatus		1,000,000.00		-	500,000.00	-	-	500,000.00	-
Acquisition of Emergency Response Vehicle		750,000.00		-	250,000.00	-	250,000.00		250,000.00
Purchase of Public Safety EMS Equipment		45,000.00		15,000.00	-	10,000.00	-	20,000.00	
Purchase of Uniform Fire Vehicles & Equipment		120,000.00		60,000.00	-	-	60,000.00	-	-
Improvements to Municipal Buildings		2,820,000.00		270,000.00	2,000,000.00	200,000.00	150,000.00	100,000.00	100,000.00
Road and Bikeway Improvement Program		11,048,000.00		1,948,000.00	1,800,000.00	2,000,000.00	1,500,000.00	2,000,000.00	1,800,000.00
Purchase of Public Works Vehicles & Equipment		1,016,000.00		141,000.00	150,000.00	200,000.00	175,000.00	150,000.00	200,000.00
Parks and Recreational Improvements		672,500.00		117,500.00	80,000.00	100,000.00	100,000.00	75,000.00	200,000.00
		-							
TOTAL - THIS PAGE	XXXXX	19,198,200.00	XXXXXXXXXX	3,008,200.00	5,005,000.00	2,725,000.00	2,570,000.00	3,120,000.00	2,770,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
WATER AND SEWER IMPROVEMENTS:		-							
Imp to Water Distribution and Storage System		3,375,000.00		375,000.00	500,000.00	500,000.00	750,000.00	750,000.00	500,000.00
Imp to Wastewater Treatment Plant		2,624,500.00		674,500.00	500,000.00	250,000.00	300,000.00	500,000.00	400,000.00
Imp to Wastewater Collection System		2,420,000.00		320,000.00	500,000.00	250,000.00	350,000.00	500,000.00	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		785,000.00		460,000.00	25,000.00	-	250,000.00	-	50,000.00
Imp to Water Treatment/Wells		1,700,000.00		-	200,000.00	500,000.00	400,000.00	200,000.00	400,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	11,504,500.00	XXXXXXXXXX	1,929,500.00	1,825,000.00	1,600,000.00	2,150,000.00	2,050,000.00	1,950,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
Purchase of Computer Equipment for Mun Offices	62,500.00			3,125.00			59,375.00			
Purchase of Court Security Systems & Equipment	20,000.00			1,000.00			19,000.00			
Purchase Vehicle - Admin/Construction Department	35,000.00			1,750.00			33,250.00			
Purchase of Construction-Records Equipment	293,200.00			14,660.00			278,540.00			
Purchase of Police Communications/Gen Equipment	290,000.00			14,500.00			275,500.00			
Purchase of Public Safety Vehicles & Equipment	665,000.00			33,250.00			631,750.00			
Purchase of Public Safety Fire Equipment	311,000.00			15,550.00			295,450.00			
Purchase of Fire/EMS - Computers & Equipment	50,000.00			2,500.00			47,500.00			
Acquisition of Fire Vehicles/Apparatus	1,000,000.00			50,000.00			950,000.00			
Acquisition of Emergency Response Vehicle	750,000.00			37,500.00			712,500.00			
Purchase of Public Safety EMS Equipment	45,000.00			2,250.00			42,750.00			
Purchase of Uniform Fire Vehicles & Equipment	120,000.00			6,000.00			114,000.00			
Improvements to Municipal Buildings	2,820,000.00			141,000.00			2,679,000.00			
Road and Bikeway Improvement Program	11,048,000.00			552,400.00			10,495,600.00			
Purchase of Public Works Vehicles & Equipment	1,016,000.00			50,800.00			965,200.00			
Parks and Recreational Improvements	672,500.00			33,625.00			638,875.00			
	-			-			-			
TOTAL - THIS PAGE	19,198,200.00	-	-	959,910.00	-	-	18,238,290.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER AND SEWER IMPROVEMENTS:	-			-						
Imp to Water Distribution and Storage System	3,375,000.00			-				3,375,000.00		
Imp to Wastewater Treatment Plant	2,624,500.00			-				2,624,500.00		
Imp to Wastewater Collection System	2,420,000.00			-				2,420,000.00		
Utility Road Improvement Program	600,000.00			-				600,000.00		
Imp to Water & Wastewater Telemetry & Controls	785,000.00			-				785,000.00		
Imp to Water Treatment/Wells	1,700,000.00			-				1,700,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	11,504,500.00	-	-	-	-	-	-	11,504,500.00	-	-

TOWNSHIP OF MEDFORD

RESOLUTION 91-2022

SECTION 2 - UPON ADOPTION FOR YEAR 2022

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) \$ 12,845,628.74 (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) \$ 741,128.45 (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

Watson
Czekay
Kochan
Rebstock
Symons

Nays

Abstained


Absent

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 3,193,692.00
Miscellaneous Revenues Anticipated	13-099	\$ 6,863,152.88
Receipts from Delinquent Taxes	15-499	\$ 640,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 12,845,628.74

3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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	\$ 23,542,473.62

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Council of the Township of Medford, at a meeting held on the 3rd day of May, 2022



Dawn L. Bielec, Deputy Clerk

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,403,778.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,210,619.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,811,186.70
(c) Capital Improvements	44-999	\$ 491,016.00
(d) Municipal Debt Service	45-999	\$ 2,949,310.00
(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	\$ 676,563.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,542,473.62

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 _____, 2022. 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 2022 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 _____, 2022, _____, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	741,128.45	736,059.51	741,077.31	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1	157,539.00	153,566.00	145,035.23	8,530.77	
Interest Income	54-113	10,000.00	16,000.00	14,787.44	Other Expenses	54-385-2	305,000.00	320,000.00	236,279.02	83,720.98	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	434,350.55	439,008.49	439,008.49	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					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	1,185,479.00	1,191,068.00	1,194,873.24	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			07/01/1998		Payment of Bond Principal	54-920-2	482,135.00	466,230.00	466,230.00	XXXXXXXXXX	
Rate Assessed:		\$	0.0240		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	43,050.00	43,050.00	43,050.00	XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2	194,366.00	205,640.00	205,640.00	XXXXXXXXXX	
Total Expended to date:		\$			Interest on Notes	54-935-2	3,389.00	2,582.00	2,582.00	XXXXXXXXXX	
Total Acreage Preserved to date:			11241.659		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			0.000		Total Trust Fund Appropriations:	54-499	1,185,479.00	1,191,068.00	1,098,816.25	92,251.75	
Farmland preserved in 2021:			0.000								

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

Contracting Unit: TOWNSHIP OF MEDFORD

Year Ending: December 31, 2021

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.

NONE

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.

4/5/2022
Date

kburger@medfordtownship.com
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	22,865,909.70	XXXXXXXXXX
2	Local District School Tax	Actual	48,088,859.00
		Estimate	49,750,000.00
3	Regional School District Tax	Actual	-
		Estimate	XXXXXXXXXX
4	Regional High School Tax	Actual	24,042,642.00
		Estimate	25,500,000.00
5	County Tax	Actual	13,641,078.07
		Estimate	15,250,000.00
6	Special District Tax	Actual	-
		Estimate	XXXXXXXXXX
7	Municipal Open Space	Actual	736,059.51
		Estimate	741,128.45
8	Municipal Arts and Culture	Actual	-
		Estimate	XXXXXXXXXX
9	Total General Appropriations & Other Taxes	114,107,038.15	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	10,696,844.88	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	103,410,193.27	
12	Amount of Item 11 divided by 99.35% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, Sheet 22)	104,086,757.19	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	49,750,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	25,500,000.00	
	County Tax (Line 5 Above)	15,250,000.00	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	741,128.45	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	12,845,628.74	
	Total Amount (Line 12)	104,086,757.19	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	676,563.92	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	22,865,909.70	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	676,563.92	
	Subtotal	23,542,473.62	
	Less: Item 10 - Total Anticipated Revenues	10,696,844.88	
	Amount to Be Raised by Taxation in Municipal Budget	12,845,628.74	
Local Tax for Municipal Purpose		12,845,628.74	
Addition to Local District School Tax			
Minimum Library Tax			