

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF MEDFORD

**COUNTY:** BURLINGTON

<u>Charles Watson</u> <b>Mayor's Name</b>	<u>12/31/2021</u> <b>Term Expires</b>
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Municipal Officials	
<u>KATHERINE BURGER</u> Municipal Clerk	4/14/2009 <b>Date of Orig. Appt.</b>
<u>PATRICIA CAPASSO</u> Tax Collector	C-1324 <b>Cert. No.</b>
<u>ROBIN SARLO</u> Chief Financial Officer	T-1051 <b>Cert. No.</b>
<u>ROBERT P. NEHILA</u> Registered Municipal Accountant	N-0837 <b>Cert. No.</b>
<u>TIMOTHY PRIME</u> Municipal Attorney	20CR0049900 <b>Lic. No.</b>

**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 2020

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

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

in the issue of March 9th, 2020

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

### RECORDED VOTE

(Insert last name)

Ayes

CZEKAY  
DENN  
KOCHAN  
REBSTOCK  
WATSON

Nays

Abstained

Absent

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

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

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

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

**CAP CALCULATION**

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

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

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

Estimated Amounts to be Contributed by Employees:

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

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

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

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

General Budget Group Insurance - Inside CAP:		
Active Employees	\$1,304,000.00	Group Insurance Line
Retirees	800,000.00	Retiree Insurance Line
<b>Total</b>	<b>\$2,104,000.00</b>	

Utility Budget Group Insurance:		
Active Employees	\$224,800.00	Other Expense Line
Retirees	41,000.00	Retiree Insurance Line
<b>Total</b>	<b>\$265,800.00</b>	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

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

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,548,748.80

Exclusions:

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

Add Total Exclusions

565,739.00

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

1,532.00

**ADJUSTED TAX LEVY**

13,112,955.80

Additions:

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

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,173,290.27

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

12,368,040.74

**OVER OR (UNDER) 2% LEVY CAP**

(805,249.53)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

2017	
Maximum Allowable Amount to be Raised by Taxation	12,238,907
Amount to be Raised by Taxation for Municipal Purpose	<u>12,238,907</u>
Available for Banking (CY 2020)	-
Amount Used in 2020	<u>-</u>
Balance to Expire	<u><u>-</u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	13,054,146
Amount to be Raised by Taxation for Municipal Purpose	<u>12,289,931</u>
Available for Banking (CY 2020 - CY 2021)	764,216
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021)	<u><u>764,216</u></u>
2019	
Maximum Allowable Amount to be Raised by Taxation	12,687,295
Amount to be Raised by Taxation for Municipal Purpose	<u>12,333,695</u>
Available for Banking (CY 2020 - CY 2022)	353,600
Amount Used in 2020	<u>-</u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>353,600</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	13,173,290
Amount to be Raised by Taxation for Municipal Purpose	<u>12,368,041</u>
Available for Banking (CY 2021 - CY 2023)	805,250
 Total Levy CAP Bank	 <u><u>1,923,065</u></u>

## CURRENT FUND - ANTICIPATED REVENUES

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





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

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



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

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







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

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

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

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

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

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





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

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

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

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

**CURRENT FUND - APPROPRIATIONS**

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

## CURRENT FUND - APPROPRIATIONS

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







## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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





## CURRENT FUND - APPROPRIATIONS

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



## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		4,302,726.52	4,390,604.96	-	4,390,604.96	4,380,933.56	8,139.36
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		20,171,101.52	19,860,809.96	-	19,860,809.96	18,908,263.53	951,014.39
<b>(M) Reserve for Uncollected Taxes</b>	50-899		981,147.22	989,627.90	XXXXXXXXXX	989,627.90	989,627.90	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		21,152,248.74	20,850,437.86	-	20,850,437.86	19,897,891.43	951,014.39

## CURRENT FUND - APPROPRIATIONS

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









## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

## DEDICATED ASSESSMENT BUDGET UTILITY

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

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries**

**Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police**

**Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;**

**Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:**

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

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

### LIABILITIES, RESERVES AND SURPLUS

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

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

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

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

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

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2020 Budget

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

2020

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MEDFORD  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

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

Local Unit

**TOWNSHIP OF MEDFORD**

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

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

Local Unit

**TOWNSHIP OF MEDFORD**

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

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

Local Unit

**TOWNSHIP OF MEDFORD**

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



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

Local Unit

TOWNSHIP OF MEDFORD

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

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

Local Unit

TOWNSHIP OF MEDFORD

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

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

Local Unit TOWNSHIP OF MEDFORD

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

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

Local Unit

TOWNSHIP OF MEDFORD

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

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

Local Unit

TOWNSHIP OF MEDFORD

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

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

Local Unit

TOWNSHIP OF MEDFORD

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

**SECTION 2 - UPON ADOPTION FOR YEAR 2020**

**RESOLUTION**

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of MEDFORD, County of BURLINGTON that the budget hereinbefore set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 12,368,040.74 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ 731,157.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes

Nays

Abstained

Absent

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	2,385,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,635,608.00
Receipts from Delinquent Taxes	15-499	\$	763,600.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	12,368,040.74
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 <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>			\$ -
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	\$	-
<b>Total Revenues</b>	13-299	\$	21,152,248.74

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,986,594.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,881,781.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 885,905.52
(c) Capital Improvements	44-999	\$ 1,028,000.00
(d) Municipal Debt Service	45-999	\$ 2,388,821.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 981,147.22
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 21,152,248.74

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2020. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2020, \_\_\_\_\_, Clerk

*Signature*



TOWNSHIP OF MEDFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: TOWNSHIP OF MEDFORD

Year Ending: December 31, 2019

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

1. 2017 Road Improvement Program - Spring- Resolution 167-2019

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

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3/3/2020

Date

kburger@medfordtownship.com

Clerk of the Governing Body