

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf
- n)

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1 Responses and Data	
Name and County of Municipality	Medford Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF MEDFORD	
County of Municipality	BURLINGTON	
Name of Municipality	MEDFORD	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF MEDFORD	
Address	49 UNION STREET	
Address	MEDFORD, NJ 08055	
Phone	(609) 654-2608	
Fax	(609) 953-4087	
Clerk	KATHERINE BURGER	Cert # 4/14/2009
Tax Collector	RACHEL WARRINGTON	T-8594
Chief Financial Officer	ROBIN SARLO	N-0837
Registered Municipal Accountant	ROBERT P. NEHILA JR.	20CR0049900
Municipal Attorney	TIMOTHY PRIME	
Newspaper	BURLINGTON COUNTY TIMES	
Date of Introduction	Day	Month
Date of Advertisement	4th	April
Date of Public Hearing	6th	April
	2nd	May
Time of Public Hearing	7:00	
Net Valuation Taxable Current	3,141,017,017	
Net Valuation Taxable Prior	3,062,256,508	
	78,760,509	
Budget Year	2023	Budget Year Type: Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0320	

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	Capital Improvement Program
Utility 1	Water & Sewer	# of Years 6
Utility 2		Beginning Year 2023
Utility 3		Ending Year 2028
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expanded" only as needed.	
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Revenues.
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Special Items of Revenue.
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General Appropriations.
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant Appropriations.
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Hidden

2023 Municipal Budget

of the TOWNSHIP of MEDFORD County of BURLINGTON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	3,395,350.00	3,128,890.00
2. Total Miscellaneous Revenues	6,019,368.00	7,599,214.42
3. Research and Development Taxes	700,000.00	690,000.00
4. Local Tax for Municipal Purposes	13,087,215.88	12,845,629.74
5. Additional Local School District Tax		
6. Minimum Entry Tax	13,087,215.88	12,845,629.74
Total Tax to be Paid by Taxes for Dept. of Motor Veh.	23,072,421.66	22,691,259.48
Total General Revenues		

Summary of Appropriations	2023 Budget	Final 2022 Budget
	1. Operating Expenses - Salaries & Wages	7,834,323.00
2. Other Expenses	9,087,790.20	10,486,024.39
3. Deferred Charges & Other Appropriations	2,419,369.00	2,519,813.00
4. Capital Improvements	491,242.00	491,016.00
5. Debt Service - Bonds for School Purposes	3,236,148.00	2,499,315.00
6. Reserve for Unassigned Taxes	833,411.84	838,263.82
Total General Appropriations	23,902,273.04	24,637,831.21
Total Number of Employees		

2023 Dedicated Water & Sewer Utility Budget		Anticipated	
Summary of Revenues		2023	2022
1. Surplus			
2. Miscellaneous Revenues		2,133,058.00	
3. Deficit - General Budget			8,908,593.00
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses - Salaries & Wages		952,451.00	
2. Other Expenses		3,120,100.00	
3. Capital Improvements		1,620,500.00	
4. Debt Service		2,701,498.00	
5. Deferred Charges & Other Appropriations		366,015.00	
6. Surplus - General Budget			9,041,568.00
Total Appropriations			
Total Number of Employees			

2023 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2023	2022
1. Surplus		736,735.00	
2. Miscellaneous Revenues			
3. Deficit - General Budget			
Total Revenues		736,735.00	
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses - Salaries & Wages			
2. Other Expenses			
3. Capital Improvements			
4. Debt Service			
5. Deferred Charges & Other Appropriations			
6. Surplus - General Budget			
Total Appropriations			
Total Number of Employees			

2023 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2023	2022
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit - General Budget			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses - Salaries & Wages			
2. Other Expenses			
3. Capital Improvements			
4. Debt Service			
5. Deferred Charges & Other Appropriations			
6. Surplus - General Budget			
Total Appropriations			
Total Number of Employees			

2023 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2023	2022
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit - General Budget			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses - Salaries & Wages			
2. Other Expenses			
3. Capital Improvements			
4. Debt Service			
5. Deferred Charges & Other Appropriations			
6. Surplus - General Budget			
Total Appropriations			
Total Number of Employees			

2023 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2023	2022
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit - General Budget			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses - Salaries & Wages			
2. Other Expenses			
3. Capital Improvements			
4. Debt Service			
5. Deferred Charges & Other Appropriations			
6. Surplus - General Budget			
Total Appropriations			
Total Number of Employees			

2023 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2023	2022
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit - General Budget			
Total Revenues			
Summary of Appropriations		2023 Budget	Final 2022 Budget
1. Operating Expenses - Salaries & Wages			
2. Other Expenses			
3. Capital Improvements			
4. Debt Service			
5. Deferred Charges & Other Appropriations			
6. Surplus - General Budget			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Water & Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
	General	Water & Sewer	
Interest			
Principal			
Outstanding Balance			

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	23,139,460.29	XXXXXXXXXX
2 Local District School Tax		49,345,134.00
Actual		
Estimate	51,825,000.00	XXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate		XXXXXXXXXX
4 Regional High School Tax		23,579,425.00
Actual		
Estimate	25,600,000.00	XXXXXXXXXX
5 County Tax		13,718,345.14
Actual		
Estimate	15,550,000.00	XXXXXXXXXX
6 Special District Tax		-
Actual		
Estimate		XXXXXXXXXX
7 Municipal Open Space		741,128.45
Actual		
Estimate	753,844.08	XXXXXXXXXX
8 Municipal Arts and Culture		-
Actual		
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	116,868,304.37	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	10,904,956.02	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	105,963,348.35	
12 Amount of Item 11 divided by 99.22%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	106,796,359.96	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	51,825,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	25,600,000.00	
County Tax (Line 5 Above)	15,550,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	753,844.08	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	13,067,515.88	
Total Amount (Line 12)	106,796,359.96	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	833,011.61	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	23,139,460.29	
Item 13 - Appropriation: Reserve for Uncollected Taxes	833,011.61	
Subtotal	23,972,471.90	
Less: Item 10 - Total Anticipated Revenues	10,904,956.02	
Amount to Be Raised by Taxation in Municipal Budget	13,067,515.88	

Local Tax for Municipal Purpose	13,067,515.88
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 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>LAUREN KOCHAN (DEPUTY MAYOR)</u>	<u>12/31/2023</u>
<u>FRANK CZEKAY</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

2023 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MEDFORD , County of BURLINGTON for the Fiscal Year 2023.

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

 4th day of April , 2023

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 4th day of April , 2023

 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 4th day of April , 2023

 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 4th day of April , 2023

 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: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MEDFORD, County of BURLINGTON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of April 6th, 2023

The Governing Body of the TOWNSHIP of MEDFORD does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

CZEKAY
REBSTOCK
SYMONS
KOCHAN
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 April 4th, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MEDFORD, on May 2nd, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
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)}			18,264,011.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,875,449.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			4,875,449.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.22%	Percent of Tax Collections	833,011.61
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	23,972,471.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,904,956.02
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)			13,067,515.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,542,473.62	9,041,566.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,136,061.69						
Emergency Appropriations	-	174,000.00	-	-	-	-	-
Total Appropriations	24,678,535.31	9,215,566.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	23,495,909.34	9,003,948.74	-	-	-	-	-
Reserved	1,182,576.83	210,620.40	-	-	-	-	-
Unexpended Balances Canceled	49.14	996.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,678,535.31	9,215,566.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	23,542,473.62	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,054,756.93
Subtotal	<u>23,542,473.62</u>		
Exceptions Less:		Additions:	
Total Other Operations	125,520.00	New Construction (Assessor Certification)	204,882.50
Total Uniform Construction Code	-	2021 Cap Bank Utilized	
Total Interlocal Service Agreement	636,321.00	2022 Cap Bank Utilized	
Total Additional Appropriations	-		
Total Capital Improvements	491,016.00	Total Additions	<u>204,882.50</u>
Total Debt Service	2,949,310.00		
Transferred to Board of Education	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>18,259,639.42</u>
Type I School Debt	-		
Total Public & Private Programs	1,049,345.70	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	<u>176,143.97</u>
Total Deferred Charges	-		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>18,435,783.39</u>
Reserve for Uncollected Taxes	676,563.92		
Total Exceptions	<u>5,928,076.62</u>	Total General Appropriations for Municipal Purposes	<u>18,264,011.00</u>
Amount on Which CAP is Applied	17,614,397.00	(Sheet 19, H-1)	
2.5% CAP	<u>440,359.93</u>	Over or (Under) Appropriations Cap	<u>(171,772.39)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,054,756.93		

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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 3,135,945.18

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>347,945.18</u>
	<u>2,788,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,518,000.00</u>
Budgeted Group Insurance - Utilities	<u>270,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u><u>2,788,000.00</u></u>

Instead of receiving Health Benefits, 12 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 60,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,845,628.74
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	35,000.00
Less:	-
Less:	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,810,628.74</u>
Plus 2% CAP Increase	<u>256,212.57</u>
ADJUSTED TAX LEVY	<u>13,066,841.31</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,066,841.31</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,066,841.31

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	198,520.00
Allowable Pension Obligations Increases	145,238.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	23,962.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	35,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>402,720.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>49.00</u>

ADJUSTED TAX LEVY

13,469,512.31

Additions:

New Ratables - Increase for new construction	49,250,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.416</u>
New Ratable Adjustment to Levy	204,882.50
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,674,394.81

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,067,515.88

OVER OR (UNDER) 2% LEVY CAP

(606,878.93)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2023)	<u>805,249</u>
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>805,249</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	13,075,853
Amount to be Raised by Taxation for Municipal Purpose	12,450,984
Available for Banking (CY 2023 - CY 2024)	<u>624,869</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>624,869</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	13,418,951
Amount to be Raised by Taxation for Municipal Purpose	12,845,629
Available for Banking (CY 2023 - CY 2025)	<u>573,322</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>573,322</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	13,674,395
Amount to be Raised by Taxation for Municipal Purpose	13,067,516
Available for Banking (CY 2024 - CY 2026)	<u>606,879</u>

Total Levy CAP Bank	<u><u>1,805,070</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,285,600.00	3,193,692.00	3,193,692.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,285,600.00	3,193,692.00	3,193,692.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,438.00	25,188.00	25,438.00
Other	08-104			
Fees and Permits	08-105	177,900.00	170,500.00	191,530.55
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	118,000.00	150,000.00	118,265.10
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	185,000.00	207,682.63
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	175,000.00	100,000.00	196,827.45
Anticipated Utility Operating Surplus	08-114			
Tower Rental	08-229	9,600.00	9,600.00	9,600.00
Cable Television Fees	08-230	344,654.79	350,149.10	350,149.10
Emergency Medical Service Billing Income	08-231	750,000.00	575,000.00	754,900.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,800,592.79	1,565,437.10	1,854,393.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	700,000.00	800,000.00	729,006.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	800,000.00	729,006.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	622,562.00	636,321.00	490,408.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Management Performance Grant	10-537	10,000.00	10,000.00	10,000.00
NJ Department of Transportation Grant	10-559	316,870.00	340,606.00	340,606.00
Recycling Tonnage Grant	10-569	51,175.20	50,345.70	50,345.70
American Rescue Plan Funding - Projects	10-857		1,963,308.09	1,963,308.09
Body Armor Fund	10-710	2,487.54	1,843.59	1,843.59
Bulletproof Vest Partnership Grant	10-693		2,794.65	2,794.65
Clean Communities Program	10-602		70,165.36	70,165.36
Headwater Village Civic Association - Community Bonfire	10-878		750.00	750.00
Medford Business Association - Art, Wine & Music Festival	10-879		7,500.00	7,500.00
Medford Business Association - Dickens Festival	10-880		12,000.00	12,000.00
Medford Business Association - Oktoberfest	10-881		4,700.00	4,700.00
Medford Celebrates Foundation - Independence Day Celebration	10-883		47,500.00	47,500.00
Medford Historical Society - Apple Festival	10-884		2,000.00	2,000.00
Medford Vincentown Rotary-Halloween Parade	10-882		12,500.00	12,500.00
National Opioid Settlement	10-774	23,236.55		-
ARP Firefighters Grant	10-712	43,000.00		-
Safe Streets and Roads for All	10-589	200,000.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	646,769.29	2,526,013.39	2,526,013.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,041,250.00	480,308.08	479,869.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,285,600.00	3,193,692.00	3,193,692.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,800,592.79	1,565,437.10	1,854,393.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,108,181.94	1,991,135.00	1,991,135.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	800,000.00	729,006.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	622,562.00	636,321.00	490,408.03
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	646,769.29	2,526,013.39	2,526,013.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,041,250.00	480,308.08	479,869.24
Total Miscellaneous Revenues	13-099	6,919,356.02	7,999,214.57	8,070,824.91
4. Receipts from Delinquent Taxes	15-499	700,000.00	640,000.00	644,752.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,904,956.02	11,832,906.57	11,909,269.85
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,067,515.88	12,845,628.74	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,067,515.88	12,845,628.74	13,997,670.49
7. Total General Revenues	13-299	23,972,471.90	24,678,535.31	25,906,940.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	91,126.00	91,111.00		91,111.00	76,329.14	14,781.86
Other Expenses	20-100	2	5,550.00	5,550.00		5,550.00	3,865.84	1,684.16
Human Resources:						-		-
Salaries and Wages	20-105	1	26,112.00	26,112.00		26,112.00	24,881.00	1,231.00
Other Expenses	20-105	2	1,100.00	1,100.00		1,100.00	798.65	301.35
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	997.75	2.25
Office of the Clerk:						-		-
Salaries and Wages	20-120	1	92,648.00	86,791.00		86,791.00	75,575.29	11,215.71
Other Expenses - Miscellaneous	20-120	2	57,650.00	57,150.00		83,150.00	81,516.88	1,633.12
Other Expenses - Elections	20-120	2	23,000.00	23,000.00		23,000.00	21,032.53	1,967.47
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	55,286.00	67,748.00		67,748.00	67,537.84	210.16
Other Expenses	20-130	2	52,400.00	52,400.00		52,400.00	43,936.05	8,463.95
Audit Services	20-135	2	36,500.00	29,000.00		29,000.00	29,000.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	65,166.00	61,036.00		61,036.00	47,270.17	13,765.83
Other Expenses	20-145	2	14,950.00	14,950.00		14,950.00	11,492.88	3,457.12
Division of Assessments (Tax Assessment Admin):						-		-
Salaries and Wages	20-150	1	172,681.00	167,751.00		167,751.00	156,693.97	11,057.03
Other Expenses	20-150	2	43,000.00	45,000.00		45,000.00	29,984.04	15,015.96
Legal Services:						-		-
Other Expenses	20-155	2	179,000.00	179,000.00		179,000.00	172,225.21	6,774.79
Engineering Services:						-		-
Other Expenses	20-165	2	40,000.00	50,000.00		55,000.00	42,996.93	12,003.07
Economic Development Commission:						-		-
Other Expenses	20-170	2	750.00	750.00		750.00	379.95	370.05
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,775.00	2,000.00		2,000.00	770.00	1,230.00
Planning Board:						-		-
Salaries and Wages	21-180	1	183,484.00	137,255.00		137,255.00	136,593.89	661.11
Other Expenses	21-180	2	115,450.00	129,450.00		149,450.00	145,961.26	3,488.74
Division of Zoning (Zoning Board of Adjustment):						-		-
Other Expenses	21-185	2	53,050.00	51,000.00		61,000.00	58,821.54	2,178.46
Insurance:						-		-
General Liability	23-210	2	283,446.00	262,787.00		262,787.00	258,635.00	4,152.00
Worker's Compensation Insurance	23-215	2	265,459.00	235,000.00		235,000.00	235,000.00	-
Group Insurance for Employees	23-220	2	1,403,000.00	1,252,480.00		1,184,480.00	1,084,642.23	99,837.77
Health Benefit Waiver	23-222	2	60,000.00	67,000.00		67,000.00	48,032.25	18,967.75
Retiree Health Benefits	23-220	2	1,115,000.00	1,069,000.00		1,069,000.00	1,050,637.34	18,362.66
Department of Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	3,702,050.00	3,803,718.92		3,680,718.92	3,305,880.66	374,838.26
Other Expenses	25-240	2	359,380.00	324,400.00		324,400.00	322,831.86	1,568.14
Police (Funded with American Rescue Plan - ARP):						-		-
Salaries and Wages	25-240	1	250,000.00	235,308.08		235,308.08	235,308.08	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd):						-		-
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	376,719.00	325,000.00		351,100.00	326,342.17	24,757.83
Other Expenses	25-261	2	140,000.00	119,700.00		119,700.00	119,199.40	500.60
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	10,250.00	10,000.00		10,000.00	9,999.96	0.04
Other Expenses	25-252	2	10,500.00	11,650.00		11,650.00	9,566.43	2,083.57
Uniform Fire Safety Act: (PL1983 C 383)(Fire Department, including Uniform Fire Code Expenses):						-		-
Salaries and Wages	25-265	1	753,080.00	745,000.00		718,900.00	652,065.21	66,834.79
Other Expenses	25-265	2	179,000.00	161,000.00		161,000.00	159,462.02	1,537.98
Prosecutor:						-		-
Other Expenses -Professional Services	25-275	2	31,200.00	29,400.00		29,400.00	28,500.00	900.00
Department of Public Works:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	234,203.00	224,491.00		224,491.00	184,522.92	39,968.08
Other Expenses	26-290	2	188,000.00	184,500.00		184,500.00	176,962.78	7,537.22
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	80,000.00		80,000.00	80,000.00	-
Sanitation (Solid Waste Collection):						-		-
Salaries and Wages	26-305	1	390,309.00	385,716.00		385,716.00	375,955.67	9,760.33
Other Expenses	26-305	2	1,333,107.00	1,286,450.00		1,271,450.00	1,260,878.21	10,571.79
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	160,450.00	158,598.00		158,598.00	130,774.46	27,823.54
Other Expenses	26-310	2	125,500.00	123,500.00		123,500.00	113,212.30	10,287.70
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	121,158.00	152,456.00		152,456.00	123,300.18	29,155.82
Other Expenses	26-315	2	309,500.00	282,000.00		320,000.00	313,281.63	6,718.37
Community Services Act						-		-
Other Expenses	26-325	2	65,000.00	65,000.00		65,000.00	41,556.00	23,444.00
Department of Parks, Recreation and Education:						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1	36,735.00	36,081.00		36,081.00	31,917.80	4,163.20
Other Expenses	28-375	2	575.00	575.00		575.00		575.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd):						-		-
Landfill and Solid Waste Disposal Costs:						-		-
Landfill Fees	32-465	2	945,000.00	945,000.00		945,000.00	835,949.48	109,050.52
Municipal Court:						-		-
Salaries and Wages	43-490	1	134,994.00	140,816.00		140,816.00	114,451.13	26,364.87
Other Expenses	43-490	2	60,570.00	31,920.00		31,920.00	25,781.60	6,138.40
Utilities:						-		-
Electricity and Natural Gas	31-435	2	125,000.00	125,000.00		125,000.00	124,922.23	77.77
Street Lighting	31-435	2	320,000.00	295,000.00		347,000.00	334,675.36	12,324.64
Telephone & Telegraph (Telecommunications)	31-440	2	90,000.00	85,000.00		85,000.00	80,945.43	4,054.57
Heating Gas/Oil	31-447	2	80,000.00	75,000.00		75,000.00	64,450.38	10,549.62
Gasoline/Diesel Fuel	31-447	2	230,000.00	200,000.00		275,000.00	244,843.58	30,156.42
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		15,844,642.00	15,403,778.00	-	15,403,778.00	14,276,434.78	1,127,343.22
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		15,844,642.00	15,403,778.00	-	15,403,778.00	14,276,434.78	1,127,343.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,211,761.00	7,188,477.00	-	7,065,477.00	6,383,963.88	681,513.12
Other Expenses (Including Contingent)	34-201	2	8,632,881.00	8,215,301.00	-	8,338,301.00	7,892,470.90	445,830.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		366,343.00	316,200.00		316,200.00	316,200.00	-
Social Security System (O.A.S.I.)	36-472		555,000.00	525,000.00		525,000.00	519,030.60	5,969.40
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,488,026.00	1,359,419.00		1,359,419.00	1,359,419.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		10,000.00	10,000.00		10,000.00	8,284.01	1,715.99
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,419,369.00	2,210,619.00	-	2,210,619.00	2,202,933.61	7,685.39
(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		18,264,011.00	17,614,397.00	-	17,614,397.00	16,479,368.39	1,135,028.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		105,000.00	125,520.00	-	125,520.00	98,909.50	26,610.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	582,156.00	596,511.00		596,511.00	575,573.29	20,937.71
Tax Assessment Administration - Salaries & Wages:						-		-
Medford Lakes Borough	42-102	1	30,406.00	29,810.00		29,810.00	29,810.00	-
Emergency Medical Services - Salaries & Wages:						-		-
Medford Lakes Borough	42-119	1	10,000.00	10,000.00		10,000.00	9,999.99	0.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	622,562.00	636,321.00	-	636,321.00	615,383.28	20,937.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Emergency Management Performance Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Recycling Tonnage Grant	41-569	2	51,175.20	50,345.70		50,345.70	50,345.70	-
American Reserve Plan - ARP (from Unappropriated Grant)	41-857	2		989,000.00		989,000.00	989,000.00	-
American Rescue Plan Funding - Projects	41-857	2		250,436.87		250,436.87	250,436.87	-
American Rescue Plan Funding - Projects	41-857	2		723,871.22		723,871.22	723,871.22	-
Body Armor Fund	41-710	2	2,487.54	1,843.59		1,843.59	1,843.59	-
Bulletproof Vest Partnership Grant	41-693	2		2,794.65		2,794.65	2,794.65	-
Clean Communities	41-602	2		70,165.36		70,165.36	70,165.36	-
Headwater Village Community Bonfire	41-878	2		750.00		750.00	750.00	-
Medford Business Association Art Wine & Music Festival	41-879	2		7,500.00		7,500.00	7,500.00	-
Medford Business Association Dickens Festival	41-880	1		12,000.00		12,000.00	12,000.00	-
Medford Business Association Taste of Medford Oktoberfes	41-881	1		4,700.00		4,700.00	4,700.00	-
Medford Celebrates Foundation-Independence Day	41-883	2		47,500.00		47,500.00	47,500.00	-
Medford Historical Society-Apple Festival	41-884	1		400.00		400.00	400.00	-
Medford Historical Society-Apple Festival	41-884	1		1,600.00		1,600.00	1,600.00	-
Medford Vincentown Rotary Halloween	41-882	1		12,500.00		12,500.00	12,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
National Opioid Settlement	41-774	2	23,236.55			-	-	-
ARP Firefighter Grant	41-712	2	43,000.00			-	-	-
Safe Streets and Roads for All	41-589	2	200,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		329,899.29	2,185,407.39	-	2,185,407.39	2,185,407.39	-
Total Operations - Excluded from "CAPS"	34-305		1,057,461.29	2,947,248.39	-	2,947,248.39	2,899,700.17	47,548.22
Detail:								
Salaries & Wages	34-305	1	622,562.00	667,521.00	-	667,521.00	646,583.28	20,937.72
Other Expenses	34-305	2	434,899.29	2,279,727.39	-	2,279,727.39	2,253,116.89	26,610.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2	316,870.00	340,606.00		340,606.00	340,606.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		491,242.00	491,016.00	-	491,016.00	491,016.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				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	4,875,449.29	6,387,574.39	-	6,387,574.39	6,339,977.03	47,548.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,875,449.29	6,387,574.39	-	6,387,574.39	6,339,977.03	47,548.22
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		23,139,460.29	24,001,971.39	-	24,001,971.39	22,819,345.42	1,182,576.83
(M) Reserve for Uncollected Taxes	50-899		833,011.61	676,563.92	XXXXXXXXXX	676,563.92	676,563.92	XXXXXXXXXX
9. Total General Appropriations	34-499		23,972,471.90	24,678,535.31	-	24,678,535.31	23,495,909.34	1,182,576.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,264,011.00	17,614,397.00	-	17,614,397.00	16,479,368.39	1,135,028.61
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	105,000.00	125,520.00	-	125,520.00	98,909.50	26,610.50
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	622,562.00	636,321.00	-	636,321.00	615,383.28	20,937.72
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	329,899.29	2,185,407.39	-	2,185,407.39	2,185,407.39	-
Total Operations Excluded from "CAPS"	34-305	1,057,461.29	2,947,248.39	-	2,947,248.39	2,899,700.17	47,548.22
(C) Capital Improvements	44-999	491,242.00	491,016.00	-	491,016.00	491,016.00	-
(D) Municipal Debt Service	45-999	3,326,746.00	2,949,310.00	-	2,949,310.00	2,949,260.86	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	833,011.61	676,563.92	XXXXXXXXXX	676,563.92	676,563.92	XXXXXXXXXX
Total General Appropriations	34-499	23,972,471.90	24,678,535.31	-	24,678,535.31	23,495,909.34	1,182,576.83

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	962,659.00	935,457.00		914,457.00	816,611.98	97,845.02
Other Expenses	55-502	3,529,013.00	3,129,100.00	174,000.00	3,382,500.00	3,293,065.64	89,434.36
					-		-
					-		-
					-		-
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	1,929,500.00	1,929,500.00	-
Capital Outlay	55-512	104,000.00	90,000.00		25,000.00	18,388.95	6,611.05
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,015,000.00	1,060,000.00		1,060,000.00	1,060,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	58,380.00	6,000.00		6,000.00	6,000.00	XXXXXXXXXX
Interest on Bonds	55-522	310,900.00	291,033.00		294,133.00	294,038.85	XXXXXXXXXX
Interest on Notes	55-523	22,017.00	5,182.00		8,682.00	8,681.96	XXXXXXXXXX
Loan Principal	55-524	1,066,614.00	1,136,535.00		1,136,535.00	1,136,534.02	XXXXXXXXXX
Loan Interest	55-524	176,118.00	202,744.00		202,744.00	201,842.31	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	174,000.00		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	157,004.00	135,515.00		135,515.00	135,515.00	-
Social Security System (O.A.S.I.)	55-541	71,000.00	71,000.00		71,000.00	63,057.21	7,942.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Retiree Health Benefits	55-544	35,000.00	49,500.00		49,500.00	40,712.82	8,787.18
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,681,705.00	9,041,566.00	174,000.00	9,215,566.00	9,003,948.74	210,620.40

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	17,949,595.66
Due from State of N.J.(c. 20, P.L. 1961)	1111000	-
Federal and State Grants Receivable	1110200	694,964.18
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	758,921.02
Tax Title Lien Receivable	1110400	109,165.41
Property Acquired by Tax Title Lien Liquidation	1110500	902,400.00
Other Receivables	1110600	39,061.35
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	20,454,107.62
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,717,471.59
Reserves for Receivables	2110200	1,785,689.68
Surplus	2110300	3,950,946.35
Total Liabilities, Reserves and Surplus	XXXXXX	20,454,107.62

School Tax Levy Unpaid	2220170	36,405,159.11
Less: School Tax Deferred	2220200	28,024,856.72
*Balance Included in Above "Cash Liabilities"	2220300	8,380,302.39

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	4,553,448.39	3,476,799.93
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.22%, 2021: 99.35%)	2310200	100,914,224.32	99,008,783.82
Delinquent Taxes	2310300	644,752.94	836,395.01
Other Revenues and Additions to Income	2310400	9,472,381.91	8,755,179.86
Total Funds	2310500	115,584,807.56	112,077,158.62
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	24,001,922.25	20,905,363.23
School Taxes (Including Local and Regional)	2310700	72,924,559.00	72,131,501.00
County Taxes (Including Added Tax Amounts)	2310800	13,916,732.28	13,734,549.05
Special District Taxes	2310900	751,826.47	741,077.31
Other Expenditures and Deductions from Income	2311000	38,821.21	11,219.64
Total Expenditures and Tax Requirements	2311100	111,633,861.21	107,523,710.23
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	111,633,861.21	107,523,710.23
Surplus Balance, December 31	2311400	3,950,946.35	4,553,448.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	3,950,946.35
Current Surplus Anticipated in 2023 Budget	2311600	3,285,600.00
Surplus Balance Remaining	2311700	665,346.35

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

2023

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)
2023**

Local Unit

TOWNSHIP OF MEDFORD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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		50,000.00	-	-	-	-	-	-	50,000.00
Purchase of Court Security Systems & Equipment		35,000.00	-	-	-	-	-	-	35,000.00
Purchase Vehicle - Admin/Construction Department		75,000.00	-	-	-	-	-	-	75,000.00
Purchase of Construction-Records Equipment		300,000.00	-	-	-	-	-	-	300,000.00
Purchase of Police Communications/Gen Equipment		255,000.00	-	-	-	-	-	-	255,000.00
Purchase of Public Safety Vehicles & Equipment		910,000.00	-	-	20,000.00	-	-	380,000.00	510,000.00
Purchase of Public Safety Fire Equipment		308,000.00	-	-	3,900.00	-	-	74,100.00	230,000.00
Purchase of Fire/EMS - Computers & Equipment		50,000.00	-	-	-	-	-	-	50,000.00
Acquisition of Fire Vehicles/Apparatus		2,300,000.00	-	-	-	-	-	-	2,300,000.00
Acquisition of Emergency Response Vehicle		816,000.00	-	-	15,800.00	-	-	300,200.00	500,000.00
Purchase of Public Safety EMS Equipment		40,000.00	-	-	-	-	-	-	40,000.00
Purchase of Uniform Fire Vehicles & Equipment		130,000.00	-	-	3,000.00	-	-	57,000.00	70,000.00
Improvements to Municipal Buildings		1,066,946.00	-	-	20,847.30	-	-	396,098.70	650,000.00
Road and Bikeway Improvement Program		10,062,500.00	-	-	98,125.00	-	-	1,864,375.00	8,100,000.00
Purchase of Public Works Vehicles & Equipment		1,090,000.00	-	-	7,000.00	-	-	133,000.00	950,000.00
Parks and Recreational Improvements		664,000.00	-	-	4,450.00	-	-	84,550.00	575,000.00
		-							
TOTAL - THIS PAGE	XXXXX	18,152,446.00	-	-	173,122.30	-	-	3,289,323.70	14,690,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER AND SEWER UTILITY IMPROVEMENTS:		-							
Imp to Water Distribution and Storage System		2,813,900.00	-	-	-	-	-	163,900.00	2,650,000.00
Imp to Wastewater Treatment Plant		2,607,000.00	-	-	-	-	-	107,000.00	2,500,000.00
Imp to Wastewater Collection System		2,700,000.00	-	-	-	-	-	600,000.00	2,100,000.00
Utility Road Improvement Program		600,000.00	-	-	-	-	-	100,000.00	500,000.00
Imp to Water & Wastewater Telemetry & Controls		300,000.00	-	-	-	-	-	-	300,000.00
Imp to Water Treatment/Wells		3,050,000.00	-	-	-	-	-	1,100,000.00	1,950,000.00
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TOTAL - THIS PAGE	XXXXX	12,070,900.00	-	-	-	-	-	2,070,900.00	10,000,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	30,223,346.00	-	-	173,122.30	-	-	5,360,223.70	24,690,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
GENERAL IMPROVEMENTS:		-							
Purchase of Computer Equipment for Mun Offices		50,000.00		-	15,000.00	-	20,000.00	-	15,000.00
Purchase of Court Security Systems & Equipment		35,000.00		-	-	20,000.00	-		15,000.00
Purchase Vehicle - Admin/Construction Department		75,000.00		-	-	35,000.00	-	-	40,000.00
Purchase of Construction-Records Equipment		300,000.00		-		100,000.00			200,000.00
Purchase of Police Communications/Gen Equipment		255,000.00		-	50,000.00	40,000.00	50,000.00	75,000.00	40,000.00
Purchase of Public Safety Vehicles & Equipment		910,000.00		400,000.00	80,000.00	100,000.00	110,000.00	110,000.00	110,000.00
Purchase of Public Safety Fire Equipment		308,000.00		78,000.00	40,000.00	40,000.00	75,000.00	35,000.00	40,000.00
Purchase of Fire/EMS - Computers & Equipment		50,000.00			30,000.00	-	20,000.00	-	-
Acquisition of Fire Vehicles/Apparatus		2,300,000.00		-	1,800,000.00	-	500,000.00	-	-
Acquisition of Emergency Response Vehicle		816,000.00		316,000.00	-	250,000.00		250,000.00	-
Purchase of Public Safety EMS Equipment		40,000.00		-	10,000.00	-	20,000.00		10,000.00
Purchase of Uniform Fire Vehicles & Equipment		130,000.00		60,000.00	-	60,000.00	-	-	10,000.00
Improvements to Municipal Buildings		1,066,946.00		416,946.00	200,000.00	150,000.00	100,000.00	100,000.00	100,000.00
Road and Bikeway Improvement Program		10,062,500.00		1,962,500.00	1,000,000.00	1,500,000.00	2,000,000.00	1,800,000.00	1,800,000.00
Purchase of Public Works Vehicles & Equipment		1,090,000.00		140,000.00	200,000.00	175,000.00	150,000.00	200,000.00	225,000.00
Parks and Recreational Improvements		664,000.00		89,000.00	100,000.00	100,000.00	75,000.00	200,000.00	100,000.00
		-							
TOTAL - THIS PAGE	XXXXX	18,152,446.00	XXXXXXXXXX	3,462,446.00	3,525,000.00	2,570,000.00	3,120,000.00	2,770,000.00	2,705,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
WATER AND SEWER UTILITY IMPROVEMENTS:		-							
Imp to Water Distribution and Storage System		2,813,900.00		163,900.00	400,000.00	750,000.00	750,000.00	500,000.00	250,000.00
Imp to Wastewater Treatment Plant		2,607,000.00		107,000.00	1,000,000.00	300,000.00	500,000.00	400,000.00	300,000.00
Imp to Wastewater Collection System		2,700,000.00		600,000.00	250,000.00	350,000.00	500,000.00	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		300,000.00		-	-	250,000.00	-	50,000.00	-
Imp to Water Treatment/Wells		3,050,000.00		1,100,000.00	450,000.00	400,000.00	200,000.00	400,000.00	500,000.00
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TOTAL - THIS PAGE	XXXXX	12,070,900.00	XXXXXXXXXX	2,070,900.00	2,200,000.00	2,150,000.00	2,050,000.00	1,950,000.00	1,650,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	30,223,346.00	XXXXXXXXXX	5,533,346.00	5,725,000.00	4,720,000.00	5,170,000.00	4,720,000.00	4,355,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
Purchase of Computer Equipment for Mun Offices	50,000.00	-	-	2,500.00	-	-	47,500.00	-	-	-
Purchase of Court Security Systems & Equipment	35,000.00	-	-	1,750.00	-	-	33,250.00	-	-	-
Purchase Vehicle - Admin/Construction Department	75,000.00	-	-	3,750.00	-	-	71,250.00	-	-	-
Purchase of Construction-Records Equipment	300,000.00	-	-	15,000.00	-	-	285,000.00	-	-	-
Purchase of Police Communications/Gen Equipment	255,000.00	-	-	12,750.00	-	-	242,250.00	-	-	-
Purchase of Public Safety Vehicles & Equipment	910,000.00	-	-	45,500.00	-	-	864,500.00	-	-	-
Purchase of Public Safety Fire Equipment	308,000.00	-	-	15,400.00	-	-	292,600.00	-	-	-
Purchase of Fire/EMS - Computers & Equipment	50,000.00	-	-	2,500.00	-	-	47,500.00	-	-	-
Acquisition of Fire Vehicles/Apparatus	2,300,000.00	-	-	115,000.00	-	-	2,185,000.00	-	-	-
Acquisition of Emergency Response Vehicle	816,000.00	-	-	40,800.00	-	-	775,200.00	-	-	-
Purchase of Public Safety EMS Equipment	40,000.00	-	-	2,000.00	-	-	38,000.00	-	-	-
Purchase of Uniform Fire Vehicles & Equipment	130,000.00	-	-	6,500.00	-	-	123,500.00	-	-	-
Improvements to Municipal Buildings	1,066,946.00	-	-	53,347.30	-	-	1,013,598.70	-	-	-
Road and Bikeway Improvement Program	10,062,500.00	-	-	503,125.00	-	-	9,559,375.00	-	-	-
Purchase of Public Works Vehicles & Equipment	1,090,000.00	-	-	54,500.00	-	-	1,035,500.00	-	-	-
Parks and Recreational Improvements	664,000.00	-	-	33,200.00	-	-	630,800.00	-	-	-
	-			-						
TOTAL - THIS PAGE	18,152,446.00	-	-	907,622.30	-	-	17,244,823.70	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER AND SEWER UTILITY IMPROVEMENTS:	-			-						
Imp to Water Distribution and Storage System	2,813,900.00	-	-	-	-	-	-	2,813,900.00	-	-
Imp to Wastewater Treatment Plant	2,607,000.00	-	-	-	-	-	-	2,607,000.00	-	-
Imp to Wastewater Collection System	2,700,000.00	-	-	-	-	-	-	2,700,000.00	-	-
Utility Road Improvement Program	600,000.00	-	-	-	-	-	-	600,000.00	-	-
Imp to Water & Wastewater Telemetry & Controls	300,000.00	-	-	-	-	-	-	300,000.00	-	-
Imp to Water Treatment/Wells	3,050,000.00	-	-	-	-	-	-	3,050,000.00	-	-
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TOTAL - THIS PAGE	12,070,900.00	-	-	-	-	-	-	12,070,900.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	30,223,346.00	-	-	907,622.30	-	-	17,244,823.70	12,070,900.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 15,844,642.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,419,369.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,057,461.29
(c) Capital Improvements	44-999	\$ 491,242.00
(d) Municipal Debt Service	45-999	\$ 3,326,746.00
(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	\$ 833,011.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 23,972,471.90

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 2nd day of May, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 2nd day of May, 2023, kburger@medfordtownship.com, Clerk
Signature

TOWNSHIP OF MEDFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	753,844.08	741,128.45	751,826.47	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	159,248.00	157,539.00	148,913.36	8,625.64	
Interest Income	54-113	17,500.00	10,000.00	18,218.63	Other Expenses	54-385-2	350,000.00	305,000.00	265,239.51	39,760.49	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	514,290.11	434,350.55	434,350.55	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
MYAA Debt Reimb.	54-114	101,835.81			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	1,387,470.00	1,185,479.00	1,204,395.65	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	593,333.00	482,135.00	482,135.00	xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2	12,295.00	43,050.00	43,050.00	xxxxxxxxxx	
Rate Assessed:		\$	0.0240		Interest on Bonds	54-930-2	259,040.00	194,366.00	194,366.00	xxxxxxxxxx	
Total Tax Collected to date:		\$			Interest on Notes	54-935-2	13,554.00	3,389.00	3,389.00	xxxxxxxxxx	
Total Expended to date:		\$			Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:			11241.659		Total Trust Fund Appropriations:	54-499	1,387,470.00	1,185,479.00	1,137,092.87	48,386.13	
			(Acres)								
Recreation land preserved in 2022:			0.000								
			(Acres)								
Farmland preserved in 2022:			0.000								
			(Acres)								

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

Contracting Unit: TOWNSHIP OF MEDFORD

Year Ending: December 31, 2022

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.

4/4/2023

Date

kburger@medfordtownship.com

Clerk of the Governing Body