

TOWNSHIP OF MEDFORD
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2018	2019	2020	2021	2022	***** 2023 *****		Anticipated %PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
OPEN SPACE-REVENUES:								
3-14-00-000-000	0.00	0.00	0.00	0.00	0.00			0.00
Department Total	0.00	0.00	0.00	0.00	0.00			0.00
CARR Total	0.00	0.00	0.00	0.00	0.00			0.00
Amount to be Raised by Taxes								
3-14-18-851-801	726,494.00	729,094.00	731,157.00	736,059.51	741,128.45	753,844.08	753,844.08	1.72
726,494.00	733,094.00	731,157.00	736,059.51	741,128.45				
Interest on Investments								
3-14-18-851-802	7,000.00	25,000.00	35,000.00	16,000.00	10,000.00	17,500.00	17,500.00	75.00
31,107.11	40,515.75	16,774.06	14,787.44	18,218.63				
Anticipated From Reserve Funds								
3-14-18-851-803	0.00	0.00	0.00	0.00	0.00			0.00
0.00	0.00	0.00	0.00	0.00				
Department Total								
733,494.00	754,094.00	766,157.00	752,059.51	751,128.45	771,344.08	771,344.08		2.69
757,601.11	773,609.75	747,931.06	750,846.95	759,347.08				
Reserve for Future Use								
3-14-18-852-803	200,320.00	380,899.00	339,214.00	439,008.49	434,350.55	616,125.92	616,125.92	41.85
178,560.00	141,600.00	150,272.42	145,897.80	149,393.02				
Department Total								
200,320.00	380,899.00	339,214.00	439,008.49	434,350.55	616,125.92	616,125.92		41.85
178,560.00	141,600.00	150,272.42	145,897.80	149,393.02				
CARR Total								
933,814.00	1,134,993.00	1,105,371.00	1,191,068.00	1,185,479.00	1,387,470.00	1,387,470.00		17.04
936,161.11	915,209.75	898,203.48	896,744.75	908,740.10				
Revenue Fund Total								
933,814.00	1,134,993.00	1,105,371.00	1,191,068.00	1,185,479.00	1,387,470.00	1,387,470.00		17.04
936,161.11	915,209.75	898,203.48	896,744.75	908,740.10				
Year Total								
933,814.00	1,134,993.00	1,105,371.00	1,191,068.00	1,185,479.00	1,387,470.00	1,387,470.00		0.00
936,161.11	915,209.75	898,203.48	896,744.75	908,740.10				