

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 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 the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) 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 (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.**
- j) 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

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.
- b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

- c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
- d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer. Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**
- e) **flash rapidly.** Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
- f) as the current fund process.
- g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:		Municipal Budget Version 2024.1	
		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		
		Cert #	Date of Original Appt.
Clerk	TARA WICKER	C-1954	5/21/2024
Tax Collector	RACHEL WARRINGTON	T-8594	
Chief Financial Officer	LINDSEY GENTILE		
Registered Municipal Accountant	ROBERT P. NEHILA JR.	20CR0049900	
Municipal Attorney	TIMOTHY PRIME		
Newspaper	BURLINGTON COUNTY TIMES		
	Day	Month	
Date of Introduction	30th	APRIL	
Date of Advertisement	16th	MAY	
Date of Public Hearing	5th	JUNE	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		3,153,248,468	
Net Valuation Taxable Prior		3,140,582,317	
		12,666,151	
Budget Year	2024	Budget Year Type:	Calendar Year <i>Calendar or State Fiscal</i>
Municipal Code	0320		

How many utilities does municipality have?	1
Utility #	Utility Type
Utility 1	Water & Sewer
Utility 2	
Utility 3	
Utility 4	

Select "0" if you do not have any utilities.

Capital Improvement Program	
# of Years	6
Beginning Year	2024
Ending Year	2029

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

2024 Municipal Budget

of the TOWNSHIP of MEDFORD County of BURLINGTON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues		Anticipated	
	2024	2023	
1. Surplus	3,285,600.00	3,285,600.00	
2. Total Miscellaneous Revenues	6,795,955.45	8,865,000.00	
3. Receipts from Delinquent Taxes	700,000.00	700,000.00	
4. All Other Tax to Municipal Purposes	15,354,152.93	13,077,515.86	
5. Addition to Local School District Tax			
6. Minimum Library Fee			
Total Ant to be Paid by Taxes for Sup of Muni Bnd	15,354,152.93	13,077,515.86	
Total General Revenues	25,130,688.31	25,858,115.86	

Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses - Salaries & Wages		8,517,884.00	7,875,079.28
		10,203,398.91	9,466,573.39
2. Deferred Charges & Other Appropriations		2,477,470.93	2,419,369.00
3. Capital Improvements		460,380.00	1,077,245.00
4. Debt Service (Include for School Purposes)		3,021,460.00	3,326,746.00
5. Reserve for Unallocated Taxes		471,688.87	833,011.81
Total General Appropriations		20,130,688.31	20,587,925.79
Total Number of Employees			

2024 Dedicated Water & Sewer Utility Budget		Anticipated	
Summary of Revenues		2024	2023
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses - Salaries & Wages			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2024 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2024	2023
1. Surplus		786,123.00	786,706.00
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues		786,123.00	786,706.00
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses - Salaries & Wages			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2024 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2024	2023
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses - Salaries & Wages			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2024 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2024	2023
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses - Salaries & Wages			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2024 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2024	2023
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses - Salaries & Wages			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2024 Dedicated Utility Budget		Anticipated	
Summary of Revenues		2024	2023
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses - Salaries & Wages			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. 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 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	25,159,539.44	XXXXXXXXXXXX
2 Local District School Tax		50,988,988.00
Actual		
Estimate	52,800,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		24,493,943.00
Actual		
Estimate	26,180,000.00	XXXXXXXXXXXX
5 County Tax		14,869,052.05
Actual		
Estimate	16,520,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		753,844.08
Actual		
Estimate	756,779.63	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	121,416,319.07	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	10,772,555.48	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	110,643,763.59	
12 Amount of Item 11 divided by 99.13%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	111,614,812.46	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	52,800,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	26,180,000.00	
County Tax (Line 5 Above)	16,520,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	756,779.63	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	15,358,032.83	
Total Amount (Line 12)	111,614,812.46	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	971,048.87	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	25,159,539.44	
Item 13 - Appropriation: Reserve for Uncollected Taxes	971,048.87	
Subtotal	26,130,588.31	
Less: Item 10 - Total Anticipated Revenues	10,772,555.48	
Amount to Be Raised by Taxation in Municipal Budget	15,358,032.83	

Local Tax for Municipal Purpose	15,358,032.83
Addition to Local District School Tax	
Minimum Library Tax	

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 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>DONNA SYMONS (DEPUTY MAYOR)</u>	<u>12/31/2025</u>
<u>MICHAEL CZYZYK</u>	<u>12/31/2027</u>
<u>ERIK REBSTOCK</u>	<u>12/31/2025</u>
<u>BETHANY MILK</u>	<u>12/31/2027</u>

Municipal Officials	
<u>TARA WICKER</u> Municipal Clerk	<u>5/21/2024</u> Date of Orig. Appt.
<u>RACHEL WARRINGTON</u> Tax Collector	
<u>LINDSEY GENTILE</u> Chief Financial Officer	<u>C-1954</u> Cert. No.
<u>ROBERT P. NEHILA JR.</u> Registered Municipal Accountant	<u>T-8594</u> Cert. No.
<u>TIMOTHY PRIME</u> Municipal Attorney	 Cert. No.
 	<u>20CR0049900</u> Lic. No.

Official Mailing Address of Municipality

TOWNSHIP OF MEDFORD
49 UNION STREET
MEDFORD, NJ 08055

Fax #: (609) 953-4087

**2024
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MEDFORD , County of BURLINGTON for the Fiscal Year 2024.

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

 30th day of APRIL , 2024
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 30th day of APRIL , 2024

 dbielec@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 30th day of APRIL , 2024

 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 30th day of APRIL , 2024

 lgentile@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: , 2024

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MEDFORD, County of BURLINGTON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of MAY 16th, 2024

The Governing Body of the TOWNSHIP of MEDFORD does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

CZYZYK
MILK
SYMONS
WATSON

Nays

Abstained

Absent

REBSTOCK

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 30th, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MEDFORD, on JUNE 5th, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
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)}		19,451,998.93
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,707,540.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,707,540.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.13%	Percent of Tax Collections
		971,048.87
4. Total General Appropriations (Item 9, Sheet 29)		
	Building Aid Allowance 2024 - \$	26,130,588.31
	for Schools-State Aid 2023 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		10,772,555.48
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)		15,358,032.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	23,972,471.90	7,681,705.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,926,548.88	-					
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	25,899,020.78	7,681,705.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	24,031,831.70	7,490,824.12	-	-	-	-	-
Reserved	1,865,513.30	190,880.88	-	-	-	-	-
Unexpended Balances Canceled	1,675.78	0.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	25,899,020.78	7,681,705.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	23,972,471.90
Cap Base Adjustment:	
Subtotal	<u>23,972,471.90</u>
Exceptions Less:	
Total Other Operations	105,000.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	622,562.00
Total Additional Appropriations	-
Total Capital Improvements	491,242.00
Total Debt Service	3,326,746.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	329,899.29
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	833,011.61
Total Exceptions	<u>5,708,460.90</u>
Amount on Which CAP is Applied	18,264,011.00
2.5% CAP	<u>456,600.28</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	18,720,611.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		18,720,611.28
Additions:		
New Construction (Assessor Certification)		76,746.18
2022 Cap Bank Utilized		88,954.80
2023 Cap Bank Utilized		176,135.57
PILOTS - NJSA 40A:4-45.2		206,911.00
Total Additions		<u>548,747.55</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>19,269,358.83</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>182,640.11</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>19,451,998.94</u>
Total General Appropriations for Municipal Purposes		<u>19,451,998.93</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(0.00)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 3,583,351.20</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>643,351.20</u>
	<u>2,940,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,660,000.00</u>
Budgeted Group Insurance - Utilities	<u>280,000.00</u>
Budgeted Group Insurance - Outside CAP	<u>-</u>
TOTAL	<u>2,940,000.00</u>

Instead of receiving Health Benefits, 20 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 75,000.00</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	13,067,515.88
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>13,032,515.88</u>
Plus 2% CAP Increase	<u>260,650.32</u>
ADJUSTED TAX LEVY	<u>13,293,166.20</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,293,166.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,293,166.20

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	40,640.00
Allowable Pension Obligations Increases	-
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	492,640.00
Recycling Tax appropriation	46,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>579,280.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>1,676.00</u>

ADJUSTED TAX LEVY

13,870,770.20

Additions:

New Ratables - Increase for new construction	76,746
Prior Year's Local Purpose Tax Rate (per \$100)	<u>100.000</u>
New Ratable Adjustment to Levy	76,746.18
Amounts approved by Referendum	-
Levy CAP Bank Applied	<u>1,410,517.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

15,358,033.38

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

15,358,032.83

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(0.55)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	624,870
Amount Used in CY 2024	624,870
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	573,322
Amount Used in CY 2024	573,322
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	13,664,409
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	13,067,516
Amount Used in CY 2024	596,893
Amount Used in CY 2024	212,325
Balance to Carry Forward (CY 2025 - CY2026)	384,568

2024

Maximum Allowable Amount to be Raised by Taxation	15,358,033
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	15,358,033
	1

Total Levy CAP Bank	384,569
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	3,285,600.00	3,285,600.00	3,285,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,285,600.00	3,285,600.00	3,285,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,188.00	25,438.00	25,188.00
Other	08-104			
Fees and Permits	08-105	185,000.00	177,900.00	202,920.54
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	115,000.00	118,000.00	115,624.63
Other	08-109			
Interest and Costs on Taxes	08-112	188,000.00	200,000.00	190,762.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	442,249.00	175,000.00	684,911.17
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	344,654.79	344,654.79
Emergency Medical Service Billing Income	08-231	710,000.00	750,000.00	758,365.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,019,691.79	1,800,592.79	2,332,027.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,004,918.00	1,994,988.00	1,994,988.40
Garden State Trust	09-206	12,120.00	9,842.00	12,120.00
Reserve for Municipal Relief Fund Aid	09-213	206,660.18	103,351.94	103,351.94
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,223,698.18	2,108,181.94	2,110,460.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	700,000.00	700,000.00	821,270.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	700,000.00	821,270.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Police Salaries - Lenape Regional High School District	11-106	700,000.00	582,156.00	706,065.47
Assessor - Medford Lakes Borough	11-102	31,014.00	30,406.00	30,405.96
Emergency Medical Services - Medford Lakes	11-119	12,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	743,014.00	622,562.00	746,471.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
		2024	2023	Cash in 2023
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	316,870.00
Recycling Tonnage Grant	10-569	31,804.77	51,175.20	51,175.20
Community Development Block Grant	10-856		100,000.00	100,000.00
Body Armor Fund	10-710	2,803.57	2,487.54	2,487.54
Bulletproof Vest Partnership Grant	10-693	1,269.76	3,174.40	3,174.40
Clean Communities Program	10-602		78,698.25	78,698.25
Headwater Village Civic Association - Community Bonfire	10-878		750.00	750.00
Medford Business Association - Art, Wine & Music Festival	10-879		8,600.00	8,600.00
Medford Business Association - Dickens Festival	10-880		15,651.28	15,651.28
Medford Business Association - Oktoberfest	10-881		5,200.00	5,200.00
Medford Celebrates Foundation - Independence Day Celebration	10-883		37,500.00	37,500.00
Medford Historical Society - Apple Festival	10-884		2,600.00	2,600.00
Medford Vincentown Rotary-Halloween Parade	10-882		17,349.36	17,349.36
National Opioid Settlement	10-774	62,402.41	61,357.14	61,357.14
ARP Firefighters Grant	10-712	44,000.00	43,000.00	43,000.00
Safe Streets and Roads for All	10-589		200,000.00	200,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Flying W Airport & Resort - Hot Air Balloon Festival	10-885		16,155.00	16,155.00
Sustainable Jersey Grant Program	10-886		5,000.00	5,000.00
Flying W Airport & Resort - Bacon, Bourbon & Brews Festival	10-887		3,750.00	3,750.00
Main Street Merchants of Historic Medford Village - Fall Festival	10-888		1,000.00	1,000.00
Stormwater Assistance Grant	10-594		25,000.00	25,000.00
Local Recreation Improvement Grant	10-877		82,000.00	82,000.00
NJDOT Alternatives Set-Aside Program	10-559		1,486,000.00	1,486,000.00
NJDOT - Atsion Road Phase I	10-559	239,360.00		-
Distracted Driving Crackdown	10-508	7,000.00		-
				-
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				-
				-
				-
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	398,640.51	2,573,318.17	2,573,318.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Utility Operating Surplus of Prior Year	08-116			
Payment in Lieu of Taxes	08-130	450,911.00	244,000.00	452,991.75
American Rescue Plan (ARP) - PFRS Appropriation Offset	08-246	-	250,000.00	250,000.00
General Capital Fund Surplus	08-228	81,000.00	100,000.00	100,000.00
Reserve for Payment of Debt Service	08-227	170,000.00	447,250.00	447,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	701,911.00	1,041,250.00	1,250,241.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,285,600.00	3,285,600.00	3,285,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,019,691.79	1,800,592.79	2,332,027.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,223,698.18	2,108,181.94	2,110,460.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	700,000.00	821,270.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	743,014.00	622,562.00	746,471.43
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	398,640.51	2,573,318.17	2,573,318.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	701,911.00	1,041,250.00	1,250,241.75
Total Miscellaneous Revenues	13-099	6,786,955.48	8,845,904.90	9,833,789.03
4. Receipts from Delinquent Taxes	15-499	700,000.00	700,000.00	709,236.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,772,555.48	12,831,504.90	13,828,625.14
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,358,032.83	13,067,515.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,358,032.83	13,067,515.88	13,641,247.20
7. Total General Revenues	13-299	26,130,588.31	25,899,020.78	27,469,872.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	87,979.00	91,126.00		91,126.00	91,107.92	18.08
Other Expenses	20-100	2	97,550.00	5,550.00		30,550.00	28,839.13	1,710.87
Human Resources:						-		-
Salaries and Wages	20-105	1	28,925.00	26,112.00		26,112.00	26,112.00	-
Other Expenses	20-105	2	1,100.00	1,100.00		1,100.00	738.96	361.04
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		16,900.00	16,900.00	-
Office of the Clerk:						-		-
Salaries and Wages	20-120	1	131,752.00	92,648.00		92,648.00	81,793.68	10,854.32
Other Expenses - Miscellaneous	20-120	2	57,650.00	57,650.00		57,650.00	44,843.13	12,806.87
Other Expenses - Elections	20-120	2	23,000.00	23,000.00		23,000.00	15,747.62	7,252.38
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	108,099.00	55,286.00		69,286.00	62,487.45	6,798.55
Other Expenses	20-130	2	64,400.00	52,400.00		47,400.00	35,347.34	12,052.66
Audit Services	20-135	2	38,500.00	36,500.00		36,500.00	36,500.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	65,775.00	65,166.00		65,166.00	60,109.50	5,056.50
Other Expenses	20-145	2	14,950.00	14,950.00		14,950.00	13,440.41	1,509.59
Division of Assessments (Tax Assessment Admin):						-		-
Salaries and Wages	20-150	1	188,789.00	172,681.00		172,681.00	161,418.45	11,262.55
Other Expenses	20-150	2	43,000.00	43,000.00		43,000.00	34,523.46	8,476.54
Legal Services:						-		-
Other Expenses	20-155	2	179,000.00	179,000.00		179,000.00	169,303.35	9,696.65
Engineering Services:						-		-
Other Expenses	20-165	2	50,000.00	40,000.00		55,000.00	52,139.67	2,860.33
Economic Development Commission:						-		-
Other Expenses	20-170	2	750.00	750.00		750.00	739.57	10.43
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,775.00		1,775.00	1,759.19	15.81
Planning Board:						-		-
Salaries and Wages	21-180	1	170,978.00	183,484.00		183,484.00	173,178.25	10,305.75
Other Expenses	21-180	2	115,450.00	115,450.00		70,450.00	54,954.61	15,495.39
Division of Zoning (Zoning Board of Adjustment):						-		-
Other Expenses	21-185	2	53,050.00	53,050.00		49,750.00	40,050.10	9,699.90
Insurance:						-		-
General Liability	23-210	2	293,367.00	283,446.00		283,446.00	281,769.00	1,677.00
Worker's Compensation Insurance	23-215	2	274,750.00	265,459.00		265,459.00	265,459.00	-
Group Insurance for Employees	23-220	2	1,500,000.00	1,403,000.00		1,403,000.00	778,190.82	624,809.18
Health Benefit Waiver	23-222	2	75,000.00	60,000.00		67,300.00	67,246.14	53.86
Retiree Health Benefits	23-220	2	1,160,000.00	1,115,000.00		1,165,000.00	808,869.46	356,130.54
Department of Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,254,754.00	3,702,050.00		3,443,150.00	3,289,451.84	153,698.16
Other Expenses	25-240	2	401,680.00	359,380.00		385,380.00	377,270.38	8,109.62
Police (Funded with American Rescue Plan - ARP):						-		-
Salaries and Wages	25-240	1	-	250,000.00		250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd):						-		-
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	393,000.00	376,719.00		394,719.00	367,390.35	27,328.65
Other Expenses	25-261	2	150,000.00	140,000.00		140,000.00	140,000.00	-
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	10,455.00	10,250.00		10,250.00	10,250.00	-
Other Expenses	25-252	2	10,500.00	10,500.00		10,500.00	9,252.32	1,247.68
Uniform Fire Safety Act: (PL1983 C 383)(Fire Department, including Uniform Fire Code Expenses):						-		-
Salaries and Wages	25-265	1	834,000.00	753,080.00		818,080.00	776,056.92	42,023.08
Other Expenses	25-265	2	199,000.00	179,000.00		179,000.00	179,000.00	-
Prosecutor:						-		-
Other Expenses -Professional Services	25-275	2	34,200.00	31,200.00		31,200.00	29,820.00	1,380.00
Public Defender:						-		-
Other Expenses -Professional Services	43-495	2	10,200.00			-		-
Department of Public Works:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	249,760.00	234,203.00		254,203.00	237,165.75	17,037.25
Other Expenses	26-290	2	188,000.00	188,000.00		193,000.00	187,295.40	5,704.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	82.16	44,917.84
Other Expenses	26-290	2	80,000.00	80,000.00		80,000.00	12,795.26	67,204.74
Sanitation (Solid Waste Collection):						-		-
Salaries and Wages	26-305	1	403,210.00	390,309.00		390,309.00	365,989.71	24,319.29
Other Expenses	26-305	2	1,282,666.00	1,333,107.00		1,328,107.00	1,257,737.80	70,369.20
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	164,331.00	160,450.00		155,450.00	144,330.53	11,119.47
Other Expenses	26-310	2	150,000.00	125,500.00		145,500.00	141,321.38	4,178.62
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	123,321.00	121,158.00		121,158.00	101,179.54	19,978.46
Other Expenses	26-315	2	309,500.00	309,500.00		309,500.00	294,297.87	15,202.13
Community Services Act						-		-
Other Expenses	26-325	2	65,000.00	65,000.00		46,000.00	44,990.40	1,009.60
Department of Parks, Recreation and Education:						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1	52,673.00	36,735.00		36,735.00	36,735.00	-
Other Expenses	28-375	2	575.00	575.00		575.00	-	575.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,070,000.00	945,000.00		945,000.00	940,594.94	4,405.06
Municipal Court:						-		-
Salaries and Wages	43-490	1	137,397.00	134,994.00		134,994.00	120,964.79	14,029.21
Other Expenses	43-490	2	60,570.00	60,570.00		60,570.00	57,845.74	2,724.26
Utilities:						-		-
Electricity and Natural Gas	31-435	2	140,000.00	125,000.00		125,000.00	76,385.67	48,614.33
Street Lighting	31-435	2	340,000.00	320,000.00		370,000.00	338,101.15	31,898.85
Telephone & Telegraph (Telecommunications)	31-440	2	110,000.00	90,000.00		95,000.00	91,713.11	3,286.89
Heating Gas/Oil	31-447	2	80,000.00	80,000.00		80,000.00	59,324.51	20,675.49
Gasoline/Diesel Fuel	31-447	2	250,000.00	230,000.00		230,000.00	226,171.88	3,828.12
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	290,176.00	282,814.00		272,814.00	256,186.45	16,627.55
Other Expenses	22-195	2				-		-
Direct Costs		2	136,355.00	136,355.00		136,355.00	128,980.95	7,374.05
Indirect Costs		2	33,500.00	33,500.00		33,500.00	33,500.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Catastrophic Illness Fund (R.S. 26:2-48)	30-411	2	250.00	250.00		250.00	222.00	28.00
Hepatitis Vaccination	30-411	2	500.00	500.00		500.00	-	500.00
Safety Supplies	30-411	2	9,864.00	9,864.00		9,864.00	9,853.95	10.05
Accumulated Compensated Leave	30-415	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Celebration of Public Events, Anniversary or Holiday	30-420	2	50,000.00	28,000.00		28,000.00	26,085.27	1,914.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,974,522.00	15,844,642.00	-	15,829,642.00	14,049,407.23	1,780,234.77
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		16,974,522.00	15,844,642.00	-	15,829,642.00	14,049,407.23	1,780,234.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,767,870.00	7,211,761.00	-	7,054,861.00	6,639,486.29	415,374.71
Other Expenses (Including Contingent)	34-201	2	9,206,652.00	8,632,881.00	-	8,774,781.00	7,409,920.94	1,364,860.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	353,451.70	366,343.00		366,343.00	366,343.00	-
Social Security System (O.A.S.I.)	36-472	664,201.23	555,000.00		570,000.00	537,996.10	32,003.90
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,449,824.00	1,488,026.00		1,488,026.00	1,488,026.00	-
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	3,817.78	6,182.22
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,477,476.93	2,419,369.00	-	2,434,369.00	2,396,182.88	38,186.12
(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	19,451,998.93	18,264,011.00	-	18,264,011.00	16,445,590.11	1,818,420.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Recycling Tax	32-465	2	46,000.00	35,000.00		35,000.00	-	35,000.00
LOSAP	25-286	2	75,000.00	70,000.00		70,000.00	70,000.00	-
						-		-
Sanitation (Solid Waste Collection):						-		-
Other Expenses	26-305	2	719,334.00	-		-	-	-
						-		-
Insurance:						-		-
General Liability	23-210	2	46,004.00	-		-	-	-
Worker's Compensation Insurance	23-215	2	48,088.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
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Total Other Operations - Excluded from "CAPS"	34-300		934,426.00	105,000.00	-	105,000.00	70,000.00	35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	700,000.00	582,156.00		582,156.00	570,063.59	12,092.41
Tax Assessment Administration - Salaries & Wages:						-		-
Medford Lakes Borough	42-102	1	31,014.00	30,406.00		30,406.00	30,406.00	-
Emergency Medical Services - Salaries & Wages:						-		-
Medford Lakes Borough	42-119	1	12,000.00	10,000.00		10,000.00	10,000.00	-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	743,014.00	622,562.00	-	622,562.00	610,469.59	12,092.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	31,804.77	51,175.20		51,175.20	51,175.20	-
Community Development Block Grant	41-856	2		100,000.00		100,000.00	100,000.00	-
Body Armor Fund	41-710	2	2,803.57	2,487.54		2,487.54	2,487.54	-
Bulletproof Vest Partnership Grant	41-693	2	1,269.76	3,174.40		3,174.40	3,174.40	-
Clean Communities Program	41-602	2		78,698.25		78,698.25	78,698.25	-
Headwater Village Civic Association - Community Bonfire	41-878	2		750.00		750.00	750.00	-
Medford Business Association - Art, Wine & Music Festival	41-879	2		8,600.00		8,600.00	8,600.00	-
Medford Business Association - Dickens Festival	41-880	1		15,651.28		15,651.28	15,651.28	-
Medford Business Association - Oktoberfest	41-881	1		5,200.00		5,200.00	5,200.00	-
Medford Celebrates Foundation - Independence Day Cele	41-883	2		37,500.00		37,500.00	37,500.00	-
Medford Historical Society - Apple Festival	41-884	2		2,600.00		2,600.00	2,600.00	-
Medford Vincentown Rotary-Halloween Parade	41-882	2		17,349.36		17,349.36	17,349.36	-
National Opioid Settlement	41-774	2	62,402.41	61,357.14		61,357.14	61,357.14	-
ARP Firefighters Grant	41-712	2	44,000.00	43,000.00		43,000.00	43,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Safe Streets and Roads for All	41-589	2		200,000.00		200,000.00	200,000.00	-
Flying W Airport & Resort - Hot Air Balloon Festival	41-885	1		16,155.00		16,155.00	16,155.00	-
Sustainable Jersey Grant Program	41-886	2		5,000.00		5,000.00	5,000.00	-
Flying W Airport & Resort - Bacon, Bourbon & Brews Festi	41-887	1		3,750.00		3,750.00	3,750.00	-
Main Street Merchants of Historic Medford Village - Fall Fe	41-888	1		1,000.00		1,000.00	1,000.00	-
Stormwater Assistance Grant	41-594	2		25,000.00		25,000.00	25,000.00	-
Local Recreation Improvement Grant	41-877	2		82,000.00		82,000.00	82,000.00	-
Distracted Driving Crackdown	41-508	1	7,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Public and Private Programs Offset by Revenues	40-999		159,280.51	770,448.17	-	770,448.17	770,448.17	-
Total Operations - Excluded from "CAPS"	34-305		1,836,720.51	1,498,010.17	-	1,498,010.17	1,450,917.76	47,092.41
Detail:								
Salaries & Wages	34-305	1	750,014.00	664,318.28	-	664,318.28	652,225.87	12,092.41
Other Expenses	34-305	2	1,086,706.51	833,691.89	-	833,691.89	798,691.89	35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		110,000.00	174,372.00	XXXXXXXXXX	174,372.00	174,372.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	239,360.00	1,802,870.00		1,802,870.00	1,802,870.00		-
					-			-
					-			-
2024:					-			-
NJDOT - Atsion Road Phase I \$239,360.00					-			-
					-			-
2023:					-			-
NJ DOT Grant \$316,870.00					-			-
NJDOT Alt Set-Aside Prog \$1,486,000.00					-			-
Total \$1,802,870.00					-			-
					-			-
					-			-
Total Capital Improvements Excluded from "CAPS"	44-999	349,360.00	1,977,242.00	-	1,977,242.00	1,977,242.00		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,125,211.00	2,075,667.00		2,075,667.00	2,075,667.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		150,480.00	151,110.00		151,110.00	151,110.00	XXXXXXXXXX
Interest on Bonds	45-930		968,823.00	1,000,094.00		1,000,094.00	998,418.22	XXXXXXXXXX
Interest on Notes	45-935		276,946.00	99,875.00		99,875.00	99,875.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,521,460.00	3,326,746.00	-	3,326,746.00	3,325,070.22	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,707,540.51	6,801,998.17	-	6,801,998.17	6,753,229.98	47,092.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		5,707,540.51	6,801,998.17	-	6,801,998.17	6,753,229.98	47,092.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,159,539.44	25,066,009.17	-	25,066,009.17	23,198,820.09	1,865,513.30
(M) Reserve for Uncollected Taxes	50-899		971,048.87	833,011.61	XXXXXXXXXX	833,011.61	833,011.61	XXXXXXXXXX
9. Total General Appropriations	34-499		26,130,588.31	25,899,020.78	-	25,899,020.78	24,031,831.70	1,865,513.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,451,998.93	18,264,011.00	-	18,264,011.00	16,445,590.11	1,818,420.89
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	934,426.00	105,000.00	-	105,000.00	70,000.00	35,000.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	743,014.00	622,562.00	-	622,562.00	610,469.59	12,092.41
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	159,280.51	770,448.17	-	770,448.17	770,448.17	-
Total Operations Excluded from "CAPS"	34-305	1,836,720.51	1,498,010.17	-	1,498,010.17	1,450,917.76	47,092.41
(C) Capital Improvements	44-999	349,360.00	1,977,242.00	-	1,977,242.00	1,977,242.00	-
(D) Municipal Debt Service	45-999	3,521,460.00	3,326,746.00	-	3,326,746.00	3,325,070.22	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	971,048.87	833,011.61	XXXXXXXXXX	833,011.61	833,011.61	XXXXXXXXXX
Total General Appropriations	34-499	26,130,588.31	25,899,020.78	-	25,899,020.78	24,031,831.70	1,865,513.30

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	786,123.00	798,705.00	798,705.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	786,123.00	798,705.00	798,705.00
Rents	08-503	6,800,000.00	6,615,000.00	6,906,575.05
Miscellaneous	08-505	275,000.00	268,000.00	483,659.74
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,861,123.00	7,681,705.00	8,188,939.79

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,016,248.00	962,659.00		962,659.00	858,234.29	104,424.71
Other Expenses	55-502	3,529,013.00	3,529,013.00		3,495,154.76	3,422,432.17	72,722.59
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	-	XXXXXXXXXX	-		-
Capital Outlay	55-512	104,000.00	104,000.00		104,000.00	103,276.09	723.91
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,072,000.00	1,015,000.00		1,015,000.00	1,015,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	58,380.00	58,380.00		58,380.00	58,380.00	XXXXXXXXXX
Interest on Bonds	55-522	281,465.00	310,900.00		310,637.89	310,637.89	XXXXXXXXXX
Interest on Notes	55-523	124,059.00	22,017.00		56,169.19	56,169.19	XXXXXXXXXX
Loan Principal	55-524	1,151,989.00	1,066,614.00		1,066,613.90	1,066,613.90	XXXXXXXXXX
Loan Interest	55-524	149,746.00	176,118.00		176,086.26	176,086.26	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	174,000.00	174,000.00	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	151,479.30	157,004.00		157,004.00	157,004.00	-
Social Security System (O.A.S.I.)	55-541	77,743.70	71,000.00		71,000.00	65,580.33	5,419.67
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Retiree Health Benefits	55-544	45,000.00	35,000.00		35,000.00	27,410.00	7,590.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,861,123.00	7,681,705.00	-	7,681,705.00	7,490,824.12	190,880.88

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	19,305,183.82
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	2,400,382.71
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	842,346.27
Tax Title Lien Receivable	115,081.11
Property Acquired by Tax Title Lien Liquidation	902,400.00
Other Receivables	37,859.36
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	23,603,253.27

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	18,089,089.72
Reserves for Receivables	1,873,828.64
Surplus	3,640,334.91
Total Liabilities, Reserves and Surplus	23,603,253.27

School Tax Levy Unpaid	37,684,367.15
Less: School Tax Deferred	28,024,876.72
*Balance Included in Above "Cash Liabilities"	9,659,490.43

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	3,950,946.35	4,553,448.39
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.13%, 2022: 99.22%)	104,018,903.71	100,914,224.32
Delinquent Taxes	709,236.11	644,752.94
Other Revenues and Additions to Income	11,239,005.03	9,472,381.91
Total Funds	119,918,091.20	115,584,807.56
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	25,064,333.39	24,001,922.25
School Taxes (Including Local and Regional)	75,482,931.00	72,924,559.00
County Taxes (Including Added Tax Amounts)	14,968,808.33	13,916,732.28
Special District Taxes	758,928.79	751,826.47
Other Expenditures and Deductions from Income	2,754.78	38,821.21
Total Expenditures and Tax Requirements	116,277,756.29	111,633,861.21
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	116,277,756.29	111,633,861.21
Surplus Balance, December 31	3,640,334.91	3,950,946.35

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	3,640,334.91
Current Surplus Anticipated in 2024 Budget	3,285,600.00
Surplus Balance Remaining	354,734.91

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

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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL IMPROVEMENTS:		-								
Public Works:		-								
Asphalt Hot Box		60,000.00			3,000.00			57,000.00	-	
One Arm Leaf Truck		130,000.00			6,500.00			123,500.00	-	
Road and Bikepath Improvement Program		10,800,000.00			90,000.00			1,710,000.00	9,000,000.00	
Fire/EMS:		-								
100' Ladder Truck with Pumper		2,800,000.00			44,400.00			843,600.00	1,912,000.00	
SCBA Bottles		55,000.00			2,750.00			52,250.00	-	
PPE Fire Gear		55,000.00			2,500.00			52,500.00	-	
LED Lighting, Shelving		50,000.00			2,500.00			47,500.00	-	
Thermal Imaging Cameras		6,000.00			300.00			5,700.00	-	
Police:		-								
Computer Server Replacement		30,000.00			1,500.00			28,500.00	-	
(3) Chevy Tahoe SUV's		176,000.00			8,800.00			167,200.00	-	
Fire Alarm Replacement		50,000.00			2,500.00			47,500.00	-	
Stalker Radar for Police Vehicles		10,000.00			500.00			9,500.00	-	
Community Development - Safe Routes to Schools Proj		100,000.00			5,000.00			95,000.00	-	
Community Development - Burl Co. CDBG Program		90,000.00			4,500.00			85,500.00	-	
TOTAL - THIS PAGE	XXXXX	14,412,000.00	-		-	174,750.00	-	-	3,325,250.00	10,912,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS (CONT'D):		-							
Purchase of Computer Equipment for Municipal Offices		35,000.00			-			-	35,000.00
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		280,000.00			-			-	280,000.00
Purchase of Public Safety Vehicles & Equipment		540,000.00			-			-	540,000.00
Purchase of Public Safety Fire Equipment		225,000.00			-			-	225,000.00
Purchase of Fire/EMS - Computers & Equipment		20,000.00			-			-	20,000.00
		-			-			-	-
Acquisition of Emergency Response Vehicle		750,000.00			-			-	750,000.00
Purchase of Public Safety EMS Equipment		30,000.00			-			-	30,000.00
Purchase of Uniform Fire Vehicles & Equipment		70,000.00			-			-	70,000.00
Improvements to Municipal Buildings		550,000.00			-			-	550,000.00
Purchase of Public Works Vehicles & Equipment		950,000.00			-			-	950,000.00
Parks and Recreational Improvements		675,000.00			-			-	675,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,535,000.00	-		-	-		-	4,535,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
WATER AND SEWER UTILITY IMPROVEMENTS:		-								
Well House		250,000.00			-			250,000.00	-	
Lead Service Replacement		30,000.00			-			30,000.00	-	
Water Meter and Readers		100,000.00			-			100,000.00	-	
Improvement to Sewer Plant		849,000.00			-			849,000.00	-	
Park Station Improvement		300,000.00			-			300,000.00	-	
Other Water Improvements		225,000.00			-			225,000.00	-	
Other Sewer Improvements		225,000.00						225,000.00		
Security Improvements		45,000.00			-			45,000.00		
		-								
Imp to Water Distribution and Storage System		2,500,000.00			-			-	2,500,000.00	
Imp to Wastewater Treatment Plant		1,800,000.00			-			-	1,800,000.00	
Imp to Wastewater Collection System		2,350,000.00			-			-	2,350,000.00	
Utility Road Improvement Program		500,000.00			-			-	500,000.00	
Imp to Water & Wastewater Telemetry & Controls		350,000.00			-			-	350,000.00	
Imp to Water Treatment/Wells		2,000,000.00			-			-	2,000,000.00	
		-								
		-								
TOTAL - ALL PROJECTS	XXXXX	30,471,000.00	-		-	174,750.00	-	-	5,349,250.00	24,947,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL IMPROVEMENTS:		-							
Public Works:		-							
Asphalt Hot Box		60,000.00		60,000.00	-	-	-	-	-
One Arm Leaf Truck		130,000.00		130,000.00	-	-	-	-	-
Road and Bikepath Improvement Program		10,800,000.00		1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
Fire/EMS:		-							
100' Ladder Truck with Pumper		2,800,000.00		888,000.00	912,000.00	1,000,000.00		-	-
SCBA Bottles		55,000.00		55,000.00	-	-	-	-	-
PPE Fire Gear		55,000.00		55,000.00	-	-	-	-	-
LED Lighting, Shelving		50,000.00		50,000.00	-	-	-	-	-
Thermal Imaging Cameras		6,000.00		6,000.00	-	-	-	-	-
Police:		-							
Computer Server Replacement		30,000.00		30,000.00	-	-	-	-	-
(3) Chevy Tahoe SUV's		176,000.00		176,000.00	-	-	-	-	-
Fire Alarm Replacement		50,000.00		50,000.00	-	-	-	-	-
Stalker Radar for Police Vehicles		10,000.00		10,000.00	-	-	-	-	-
Community Development - Safe Routes to Schools Proj		100,000.00		100,000.00	-	-	-	-	-
Community Development - Burl Co. CDBG Program		90,000.00		90,000.00	-	-	-	-	-
TOTAL - THIS PAGE	XXXXX	14,412,000.00	XXXXXXXXXX	3,500,000.00	2,712,000.00	2,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
GENERAL IMPROVEMENTS (CONT'D):		-							
Purchase of Computer Equipment for Municipal Offices		35,000.00		-	-	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		280,000.00		-	40,000.00	50,000.00	75,000.00	40,000.00	75,000.00
Purchase of Public Safety Vehicles & Equipment		540,000.00		-	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Purchase of Public Safety Fire Equipment		225,000.00		-	40,000.00	75,000.00	35,000.00	40,000.00	35,000.00
Purchase of Fire/EMS - Computers & Equipment		20,000.00		-	-	20,000.00	-	-	-
		-		-	-		-	-	-
Acquisition of Emergency Response Vehicle		750,000.00		-	250,000.00		250,000.00	-	250,000.00
Purchase of Public Safety EMS Equipment		30,000.00		-	-	20,000.00		10,000.00	
Purchase of Uniform Fire Vehicles & Equipment		70,000.00		-	60,000.00	-	-	10,000.00	-
Improvements to Municipal Buildings		550,000.00		-	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase of Public Works Vehicles & Equipment		950,000.00		-	175,000.00	150,000.00	200,000.00	225,000.00	200,000.00
Parks and Recreational Improvements		675,000.00		-	100,000.00	75,000.00	200,000.00	100,000.00	200,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,535,000.00	XXXXXXXXXX	-	1,070,000.00	620,000.00	970,000.00	905,000.00	970,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
WATER AND SEWER UTILITY IMPROVEMENTS:		-							
Well House		250,000.00		250,000.00	-	-	-	-	-
Lead Service Replacement		30,000.00		30,000.00	-	-	-	-	-
Water Meter and Readers		100,000.00		100,000.00	-	-	-	-	-
Improvement to Sewer Plant		849,000.00		849,000.00	-	-	-	-	-
Park Station Improvement		300,000.00		300,000.00	-	-	-	-	-
Other Water Improvements		225,000.00		225,000.00	-	-	-	-	-
Other Sewer Improvements		225,000.00		225,000.00	-	-	-	-	-
Security Improvements		45,000.00		45,000.00	-	-	-	-	-
		-							
Imp to Water Distribution and Storage System		2,500,000.00		-	750,000.00	750,000.00	500,000.00	250,000.00	250,000.00
Impt to Wastewater Treatment Plant		1,800,000.00		-	300,000.00	500,000.00	400,000.00	300,000.00	300,000.00
Imp to Wastewater Collection System		2,350,000.00		-	350,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Utility Road Improvement Program		500,000.00		-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Imp to Water & Wastewater Telemetry & Controls		350,000.00		-	250,000.00	-	50,000.00	-	50,000.00
Imp to Water Treatment/Wells		2,000,000.00		-	400,000.00	200,000.00	400,000.00	500,000.00	500,000.00
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	30,471,000.00	XXXXXXXXXX	5,524,000.00	5,932,000.00	5,470,000.00	4,720,000.00	4,355,000.00	4,470,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
Public Works:	-			-						
Asphalt Hot Box	60,000.00			3,000.00			57,000.00			
One Arm Leaf Truck	130,000.00			6,500.00			123,500.00			
Road and Bikepath Improvement Program	10,800,000.00			540,000.00			10,260,000.00			
Fire/EMS:	-			-						
100' Ladder Truck with Pumper	2,800,000.00			140,000.00			2,660,000.00			
SCBA Bottles	55,000.00			2,750.00			52,250.00			
PPE Fire Gear	55,000.00			2,750.00			52,250.00			
LED Lighting, Shelving	50,000.00			2,500.00			47,500.00			
Thermal Imaging Cameras	6,000.00			300.00			5,700.00			
Police:	-			-						
Computer Server Replacement	30,000.00			1,500.00			28,500.00			
(3) Chevy Tahoe SUV's	176,000.00			8,800.00			167,200.00			
Fire Alarm Replacement	50,000.00			2,500.00			47,500.00			
Stalker Radar for Police Vehicles	10,000.00			500.00			9,500.00			
Community Development - Safe Routes to Schools Proj	100,000.00			5,000.00			95,000.00			
Community Development - Burl Co. CDBG Program	90,000.00			4,500.00			85,500.00			
TOTAL - THIS PAGE	14,412,000.00	-	-	720,600.00	-	-	13,691,400.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS (CONT'D):	-			-						
Purchase of Computer Equipment for Municipal Offices	35,000.00			1,750.00			33,250.00			
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	280,000.00			14,000.00			266,000.00			
Purchase of Public Safety Vehicles & Equipment	540,000.00			27,000.00			513,000.00			
Purchase of Public Safety Fire Equipment	225,000.00			11,250.00			213,750.00			
Purchase of Fire/EMS - Computers & Equipment	20,000.00			1,000.00			19,000.00			
	-			-						
Acquisition of Emergency Response Vehicle	750,000.00			37,500.00			712,500.00			
Purchase of Public Safety EMS Equipment	30,000.00			1,500.00			28,500.00			
Purchase of Uniform Fire Vehicles & Equipment	70,000.00			3,500.00			66,500.00			
Improvements to Municipal Buildings	550,000.00			27,500.00			522,500.00			
Purchase of Public Works Vehicles & Equipment	950,000.00			47,500.00			902,500.00			
Parks and Recreational Improvements	675,000.00			33,750.00			641,250.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	4,535,000.00	-	-	226,750.00	-	-	4,308,250.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER AND SEWER UTILITY IMPROVEMENTS:	-			-						
Well House	250,000.00			-				250,000.00		
Lead Service Replacement	30,000.00			-				30,000.00		
Water Meter and Readers	100,000.00			-				100,000.00		
Improvement to Sewer Plant	849,000.00			-				849,000.00		
Park Station Improvement	300,000.00			-				300,000.00		
Other Water Improvements	225,000.00			-				225,000.00		
Other Sewer Improvements	225,000.00			-				225,000.00		
Security Improvements	45,000.00			-				45,000.00		
	-			-				-		
Imp to Water Distribution and Storage System	2,500,000.00			-				2,500,000.00		
Imp to Wastewater Treatment Plant	1,800,000.00			-				1,800,000.00		
Imp to Wastewater Collection System	2,350,000.00			-				2,350,000.00		
Utility Road Improvement Program	500,000.00			-				500,000.00		
Imp to Water & Wastewater Telemetry & Controls	350,000.00			-				350,000.00		
Imp to Water Treatment/Wells	2,000,000.00			-				2,000,000.00		
	-			-						
	-			-						
TOTAL - ALL PROJECTS	30,471,000.00	-	-	947,350.00	-	-	17,999,650.00	11,524,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 119-2024

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) \$ 15,358,032.83 (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) \$ 756,779.63 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ayes CZYZYK MILK REBSTOCK SYMONS WATSON	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	3,285,600.00	
Miscellaneous Revenues Anticipated	13-099	\$	6,786,955.48	
Receipts from Delinquent Taxes	15-499	\$	700,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	15,358,032.83	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-	
Total Revenues	13-299	\$	26,130,588.31	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 16,974,522.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,477,476.93
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,836,720.51
(c) Capital Improvements	44-999	\$ 349,360.00
(d) Municipal Debt Service	45-999	\$ 3,521,460.00
(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	\$ 971,048.87
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,130,588.31

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 5th day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of June, 2024, twicker@medfordtownship.com, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	756,779.63	753,844.08	758,928.79	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	20,000.00	17,500.00	48,274.49	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	520,090.98	514,290.11	514,290.11	Salaries & Wages	54-375-1	159,248.00	159,248.00	138,034.66	21,213.34	
					Other Expenses	54-372-2	350,000.00	350,000.00	322,405.47	27,594.53	
MYAA Debt Reimbursement	54-114	102,704.39	101,835.81	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	1,399,575.00	1,387,470.00	1,423,329.20	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	599,790.00	593,333.00	593,333.00	XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	12,925.00	12,295.00	12,295.00	XXXXXXXXXX	
Rate Assessed:		\$	0.0240		Interest on Bonds	54-930-2	256,947.00	259,040.00	259,040.00	XXXXXXXXXX	
Total Tax Collected to date:		\$			Interest on Notes	54-935-2	20,665.00	13,554.00	13,554.00	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	1,399,575.00	1,387,470.00	1,338,662.13	48,807.87	
			(Acres)								
Recreation land preserved in 2023:			0.000								
			(Acres)								
Farmland preserved in 2023:			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, 2023

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.

4/30/2024
Date

dbielec@medfordtownship.com
Clerk of the Governing Body