

2025 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of Medford Township, County of Burlington for the Fiscal Year 2025

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

15th day of July, 2025

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 15th day of July, 2025

DocuSigned by:
Tara Wicker
Clerk
49 Union St., Medford NJ 08055
Address
6096542608
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 17th day of June, 2025

Signed by:
Michael J. Gigli
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 15th day of July, 2025

Signed by:
Lindsay K. Gentile
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: 07/18/2025

By: Christine Zapicchi
DocuSigned by:
Initial CME

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION

Be it Resolved by the _____ of the _____ Township
of Medford Township, 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) \$ 16,376,858.16 (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) \$ 948,232.64 (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)

	Czyzyk Milk Symons Watson Rebstock		
Ayes		Nays	Abstained
			Absent

SUMMARY OF REVENUES

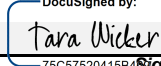
1. General Revenues			
Surplus Anticipated	08-100		1,325,540.00
Miscellaneous Revenues Anticipated	13-099		7,826,324.85
Receipts from Delinquent Taxes	15-499		898,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		16,376,858.16
3. AMOUNT TO BE RAISED BY 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		26,426,723.01

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,227,090.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,570,507.93
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,381,914.08
(c) Capital Improvements	44-999	\$ 511,590.00
(d) Municipal Debt Service	45-999	\$ 3,547,527.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1,188,094.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 26,426,723.01

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 15th day of July, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of July, 2025

DocuSigned by:

 Tara Wicker, Clerk

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

Contracting Unit: Medford Township

Year Ending: December 31, 2024

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.

07/15/2025
Date

DocuSigned by:
Tara Wicker
Clerk of the Governing Body

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
Name and County of Municipality	Medford Township, Burlington County	
Full Name of Municipality	TOWNSHIP OF MEDFORD	
County of Municipality	BURLINGTON	
Name of Municipality	MEDFORD	
Type	TOWNSHIP	
Governing Body Type	COUNCIL MEMBERS	
Location	TOWNSHIP OF MEDFORD	
Address	49 UNION STREET	
Address	MEDFORD, NJ 08055	
Phone	(609) 654-2608	
Fax	(609) 953-4087	
Clerk	TARA WICKER	Cert # C-1954
Tax Collector	RACHEL WARRINGTON	T-8594
Chief Financial Officer	LINDSEY K. GENTILE	N-1894
Registered Municipal Accountant	MICHAEL P. CRAGIN, JR.	20CR00056500
Municipal Attorney	TIMOTHY PRIME	
Newspaper	BURLINGTON COUNTY TIMES	
	Day	Month
Date of Introduction	17TH	JUNE
Date of Advertisement	30TH	JUNE
Date of Public Hearing	15TH	JULY
Time of Public Hearing	6:30	
Net Valuation Taxable Current		3,158,191,500
Net Valuation Taxable Prior		3,153,248,468
		4,943,032
Budget Year	2025	Budget Year Type: Calendar Year
Municipal Code	0320	

How many utilities does municipality have?*	1
Utility #	Utility Type
Utility 1	Water & Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Standard "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard "Standard" will provide three (3) sheets for Grant A
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	Unhidden



Date of Original Appt.

5/21/2024

Calendar or State Fiscal

Improvement Program

6

2025

2030

Items needed" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

7.

2025 Municipal Budget

of the TOWNSHIP of MEDFORD County of
 BURLINGTON for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025	2024	2024
1. Surplus	1,325,540.00	3,285,600.00	
2. Total Miscellaneous Revenues	7,826,324.85	8,642,360.21	
3. Receipts from Delinquent Taxes	898,000.00	700,000.00	
4. a) Local Tax for Municipal Purposes	16,376,858.16	15,358,032.83	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	16,376,858.16	15,358,032.83	
Total General Revenues	26,426,723.01	27,985,993.04	

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	8,383,360.48	8,546,733.11
Other Expenses	10,225,643.60	10,843,914.13
2. Deferred Charges & Other Appropriations	2,570,507.93	2,477,476.93
3. Capital Improvements	511,590.00	349,360.00
4. Debt Service (Include for School Purposes)	3,547,527.00	3,521,460.00
5. Reserve for Uncollected Taxes	1,188,094.00	971,048.87
Total General Appropriations	26,426,723.01	26,709,993.04
Total Number of Employees	135	131

2025 Dedicated	Water & Sewer	Utility Budget
Summary of Revenues		Anticipated
		2025
		2024
1. Surplus	1,351,642.00	786,123.00
2. Miscellaneous Revenues	7,389,481.00	7,075,000.00
3. Deficit (General Budget)		
Total Revenues	8,741,123.00	7,861,123.00
Summary of Appropriations		2025 Budget
		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	1,045,573.00	1,016,248.00
Other Expenses	4,229,469.00	3,529,013.00
2. Capital Improvements	262,000.00	204,000.00
3. Debt Service	2,926,382.00	2,837,639.00
4. Deferred Charges & Other Appropriations	277,699.00	274,223.00
5. Surplus (General Budget)		
Total Appropriations	8,741,123.00	7,861,123.00
Total Number of Employees	12	12

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

	YEAR 2025	YEAR 2024
1 Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	25,238,629.01	XXXXXXXXXXXX
2 Local District School Tax		53,040,543.00
Actual		
Estimate	57,534,816.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		26,270,407.00
Actual		
Estimate	25,880,268.00	XXXXXXXXXXXX
5 County Tax		16,529,725.91
Actual		
Estimate	18,070,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		759,334.82
Actual		
Estimate	947,457.45	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	127,671,170.46	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	10,049,864.85	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	117,621,305.61	
12 Amount of Item 11 divided by 99.00%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	118,809,399.61	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	57,534,816.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	25,880,268.00	
County Tax (Line 5 Above)	18,070,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	947,457.45	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	16,376,858.16	
Total Amount (Line 12)	118,809,399.61	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,188,094.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	25,238,629.01	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,188,094.00	
Subtotal	26,426,723.01	
Less: Item 10 - Total Anticipated Revenues	10,049,864.85	
Amount to Be Raised by Taxation in Municipal Budget	16,376,858.16	

Local Tax for Municipal Purpose	16,376,858.16
Addition to Local District School Tax	
Minimum Library Tax	

2025 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MEDFORD, County of BURLINGTON for the Fiscal Year 2025.

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

17TH day of JUNE, 2025
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 17TH day of JUNE, 2025

twicker@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 17TH day of JUNE, 2025

mcragin@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 17TH day of JUNE, 2025

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: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MEDFORD, County of BURLINGTON for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of JUNE 30TH, 2025

The Governing Body of the TOWNSHIP of MEDFORD does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

REBSTOCK
WATSON
SYMONS
MILK

Nays

Abstained

Absent CZYZYK

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 JUNE 17TH, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MEDFORD, on JULY 15TH, 2025 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
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)}	19,797,597.93
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,441,031.08
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,441,031.08
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 99.00% Percent of Tax Collections	1,188,094.00
4. Total General Appropriations (Item 9, Sheet 29)	26,426,723.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,049,864.85
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)	16,376,858.16
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,130,588.31	7,861,123.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,855,404.73						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	27,985,993.04	7,861,123.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,636,186.85	7,519,928.69	-	-	-	-	-
Reserved	1,344,679.41	302,705.28	-	-	-	-	-
Unexpended Balances Canceled	5,126.78	38,489.03	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	27,985,993.04	7,861,123.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	26,130,588.31
Cap Base Adjustment:	813,426.00
Subtotal	<u>26,944,014.31</u>
Exceptions Less:	
Total Other Operations	934,426.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	743,014.00
Total Additional Appropriations	
Total Capital Improvements	349,360.00
Total Debt Service	3,521,460.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	159,280.51
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	971,048.87
Total Exceptions	<u>6,678,589.38</u>
Amount on Which CAP is Applied	20,265,424.93
2.5% CAP	<u>506,635.62</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,772,060.55

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,772,060.55
Additions:		
New Construction (Assessor Certification)		54,044.54
2023 Cap Bank Available		
2024 Cap Bank Available		
PILOTS - NJSA 40A:4-45.2		131,083.30
Total Additions		<u>185,127.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>20,957,188.39</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>202,654.25</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,159,842.64</u>
Total General Appropriations for Municipal Purposes		<u>19,797,597.93</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(1,362,244.71)</u></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.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 3,415,311.08

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 460,105.08

2,955,206.00

Budgeted Group Insurance - Inside CAP 2,627,190.00

Budgeted Group Insurance - Utilities 328,016.00

Budgeted Group Insurance - Outside CAP -

TOTAL 2,955,206.00

Instead of receiving Health Benefits, 21 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 75,000.00

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	15,358,032.83
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	46,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>15,312,032.83</u>
Plus 2% CAP Increase	<u>306,240.66</u>
ADJUSTED TAX LEVY	<u>15,618,273.48</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>15,618,273.48</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

15,618,273.48

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	90,460.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	104,510.00
Allowable Debt Service and Capital Leases Inc.	188,317.00
Recycling Tax appropriation	46,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 429,287.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5,127.00

ADJUSTED TAX LEVY

16,042,433.48

Additions:

New Ratables - Increase for new construction	11,074,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.488</u>
New Ratable Adjustment to Levy	54,044.54
Amounts approved by Referendum	
Levy CAP Bank Applied	280,380.14

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

16,376,858.16

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

16,376,858.16

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	-
Amount Used in CY 2025	-
Balance to Expire	-

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	384,568
Amount Used in CY 2025	384,568
Balance to Carry Forward (CY 2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	15,358,033
Amount to be Raised by Taxation for Municipal Purpose	15,358,033
Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	16,376,858
Amount to be Raised by Taxation for Municipal Purpose	16,376,858
Available for Banking (CY 2026 - CY 2028)	0

Total Levy CAP Bank

0

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	1,325,540.00	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	1,325,540.00	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	25,206.00	25,188.00	25,206.80
Other	08-104			
Fees and Permits	08-105	215,000.00	185,000.00	221,209.40
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	130,000.00	115,000.00	147,436.59
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	188,000.00	218,689.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	550,000.00	442,249.00	652,001.44
Anticipated Utility Operating Surplus	08-114			
Tower Rental	08-229	9,600.00	9,600.00	9,600.00
Cable Television Fees	08-230	324,051.43	344,654.79	341,699.72
Emergency Medical Service Billing Income	08-231	807,000.00	710,000.00	857,320.38
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,260,857.43	2,019,691.79	2,473,164.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	600,000.00	700,000.00	615,348.00
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	600,000.00	700,000.00	615,348.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	633,173.00	743,014.00	654,436.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Sustainable Jersey Grant Program	10-886		5,000.00	5,000.00
Recycling Tonnage Grant	10-569	39,379.61	31,804.77	31,804.77
Community Development Block Grant	10-856		80,000.00	80,000.00
Body Armor Fund	10-710	3,184.87	2,803.57	2,803.57
Bulletproof Vest Partnership Grant	10-693	4,121.76	1,269.76	1,269.76
Clean Communities Program	10-602	88,654.08	89,385.98	89,385.98
Local Recreation Improvement Grant	10-877		64,000.00	64,000.00
Medford Business Association - Art, Wine & Music Festival	10-879		3,344.17	3,344.17
Medford Business Association - Dickens Festival	10-880		14,000.00	14,000.00
Medford Business Association - Oktoberfest	10-881		9,500.00	9,500.00
Medford Celebrates Foundation - Independence Day Celebration	10-883	30,000.00	30,000.00	30,000.00
Medford Historical Society - Apple Festival	10-884		4,000.00	4,000.00
Medford Vincentown Rotary-Halloween Parade	10-882		18,000.00	18,000.00
National Opioid Settlement	10-774		119,227.88	119,227.88
ARP Firefighters Grant	10-712		44,000.00	44,000.00
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
		2025	2024	Cash in 2024
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
NJDOT - Atsion Road Phase I	10-559		239,360.00	239,360.00
Distracted Driving Crackdown	10-508		8,671.60	8,671.60
Drunk Driving Enforcement Fund	10-510	4,758.28		-
Alcohol Education Rehabilitation	10-501	4,642.48	3,677.51	3,677.51
NJDOT - Atsion Road Phase II	10-559	297,080.00		-
NJDOT- Bikeway Safety	10-559	438,000.00		
NJ DOT- Safe Routes to School Grant Program	10-559		1,276,000.00	1,276,000.00
				-
				-
				-
				-
				-
				-
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	919,821.08	2,254,045.24	2,254,045.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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- Autumn Park	08-130	320,000.00	205,000.00	307,764.50
Payment in Lieu of Taxes- Hartford Square	08-130	83,000.00	60,000.00	83,619.30
Payment in Lieu of Taxes- The Estaugh	08-130	200,000.00	102,211.00	147,283.50
Payment in Lieu of Taxes- The Willows at Medford	08-130	39,234.00	25,000.00	35,674.00
Payment in Lieu of Taxes- Creekside	08-130	18,424.00	14,000.00	17,736.00
Payment in Lieu of Taxes- Jones Road	08-130	16,516.00	14,000.00	17,429.40
Payment in Lieu of Taxes- 85 Union Street	08-130	5,400.00	2,700.00	-
Payment in Lieu of Taxes- Volunteers of America	08-130	57,436.00	-	-
Payment in Lieu of Taxes- The Willows at Hartford Road	08-130	32,645.00	28,000.00	32,065.00
General Capital Fund Surplus	08-228	80,000.00	81,000.00	81,000.00
Reserve for Payment of Debt Service	08-227	7,750.00	170,000.00	170,000.00
Liquidation of General Capital Interfund	08-246	100,520.00	-	-
Sale of Alcoholic Beverage License	08-103	400,000.00	-	-
MYAA Debt Reimbursement	08-100	34,510.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	1,395,435.00	701,911.00	892,571.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,325,540.00	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	2,260,857.43	2,019,691.79	2,473,164.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,017,038.34	2,223,698.18	2,223,698.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	600,000.00	700,000.00	615,348.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	633,173.00	743,014.00	654,436.98
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	919,821.08	2,254,045.24	2,254,045.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,395,435.00	701,911.00	892,571.70
Total Miscellaneous Revenues	13-099	7,826,324.85	8,642,360.21	9,113,264.64
4. Receipts from Delinquent Taxes	15-499	898,000.00	700,000.00	758,267.83
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,049,864.85	12,627,960.21	13,157,132.47
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	16,376,858.16	15,358,032.83	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	16,376,858.16	15,358,032.83	15,732,856.87
7. Total General Revenues	13-299	26,426,723.01	27,985,993.04	28,889,989.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	147,595.00	87,979.00		87,979.00	37,042.55	50,936.45
Other Expenses	20-100	2	21,916.00	97,550.00		97,550.00	97,521.54	28.46
Human Resources:						-		-
Salaries and Wages	20-105	1	37,487.00	28,925.00		28,925.00	2,683.34	26,241.66
Other Expenses	20-105	2	1,478.00	1,100.00		1,100.00	1,098.04	1.96
Mayor and Council:						-		-
Salaries and Wages	20-110	1	17,497.00	17,496.00		17,496.00	15,127.50	2,368.50
Other Expenses	20-110	2	985.00	1,000.00		1,000.00	1,000.00	-
Office of the Clerk:						-		-
Salaries and Wages	20-120	1	95,582.00	131,752.00		131,752.00	115,780.09	15,971.91
Other Expenses - Miscellaneous	20-120	2	48,265.00	57,650.00		57,650.00	52,556.61	5,093.39
Other Expenses - Elections	20-120	2	22,655.00	23,000.00		23,000.00	18,981.93	4,018.07
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	121,050.00	108,099.00		100,772.00	85,055.28	15,716.72
Other Expenses	20-130	2	57,130.00	64,400.00		64,400.00	63,555.75	844.25
Audit Services	20-135	2	34,500.00	38,500.00		38,500.00	38,500.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	103,128.00	65,775.00		70,775.00	63,439.40	7,335.60
Other Expenses	20-145	2	29,747.00	14,950.00		14,950.00	13,139.04	1,810.96
Division of Assessments (Tax Assessment Admin):						-		-
Salaries and Wages	20-150	1	158,371.00	188,789.00		168,789.00	139,293.96	29,495.04
Other Expenses	20-150	2	30,732.00	43,000.00		43,000.00	36,858.67	6,141.33
Legal Services:						-		-
Other Expenses	20-155	2	181,000.00	179,000.00		224,000.00	179,000.00	45,000.00
Engineering Services:						-		-
Other Expenses	20-165	2	55,000.00	50,000.00		50,000.00	49,958.52	41.48
Economic Development Commission:						-		-
Other Expenses	20-170	2	750.00	750.00		750.00	36.38	713.62
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,775.00	-
Planning Board:						-		-
Salaries and Wages	21-180	1	195,068.00	170,978.00		175,978.00	170,946.24	5,031.76
Other Expenses	21-180	2	87,123.00	115,450.00		70,450.00	58,164.76	12,285.24
Division of Zoning (Zoning Board of Adjustment):						-		-
Other Expenses	21-185	2	52,304.00	53,050.00		53,050.00	52,853.86	196.14
Insurance:						-		-
General Liability	23-210	2	282,521.00	293,367.00		293,367.00	290,467.00	2,900.00
Worker's Compensation Insurance	23-215	2	271,294.00	274,750.00		274,750.00	274,750.00	-
Group Insurance for Employees	23-220	2	1,348,596.00	1,500,000.00		1,635,000.00	1,635,000.00	-
Health Benefit Waiver	23-222	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Retiree Health Benefits	23-220	2	1,313,104.00	1,160,000.00		1,160,000.00	1,125,337.54	34,662.46
Department of Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,167,940.00	4,254,754.00		4,254,754.00	3,964,853.34	289,900.66
Other Expenses	25-240	2	347,567.00	401,680.00		401,680.00	378,614.74	23,065.26
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd):						-		-
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	423,492.00	393,000.00		425,000.00	413,252.58	11,747.42
Other Expenses	25-261	2	150,168.00	150,000.00		150,000.00	145,310.03	4,689.97
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	6,500.00	10,455.00		10,455.00	-	10,455.00
Other Expenses	25-252	2	10,343.00	10,500.00		10,500.00	10,112.79	387.21
Uniform Fire Safety Act: (PL1983 C 383)(Fire Department, including Uniform Fire Code Expenses):						-		-
Salaries and Wages	25-265	1	934,345.00	834,000.00		920,000.00	907,906.48	12,093.52
Other Expenses	25-265	2	196,015.00	199,000.00		199,000.00	196,829.79	2,170.21
Prosecutor:						-		-
Other Expenses -Professional Services	25-275	2	36,200.00	34,200.00		34,200.00	26,400.00	7,800.00
Public Defender:						-		-
Other Expenses -Professional Services	43-495	2	7,200.00	10,200.00		10,200.00	7,200.00	3,000.00
Department of Public Works:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	192,909.00	249,760.00		249,760.00	240,594.65	9,165.35
Other Expenses	26-290	2	236,006.00	188,000.00		188,000.00	187,701.95	298.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	26,600.80	18,399.20
Other Expenses	26-290	2	78,800.00	80,000.00		80,000.00	5,327.28	74,672.72
Sanitation (Solid Waste Collection):						-		-
Salaries and Wages	26-305	1	377,132.00	403,210.00		343,210.00	331,046.86	12,163.14
Other Expenses	26-305	2	1,706,515.00	1,282,666.00		1,197,666.00	1,146,416.12	51,249.88
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	134,067.00	164,331.00		171,331.00	163,165.43	8,165.57
Other Expenses	26-310	2	207,412.00	150,000.00		150,000.00	149,228.33	771.67
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	113,971.00	123,321.00		123,321.00	112,256.84	11,064.16
Other Expenses	26-315	2	344,258.00	309,500.00		309,500.00	309,400.61	99.39
Community Services Act						-		-
Other Expenses	26-325	2	64,025.00	65,000.00		65,000.00	46,135.20	18,864.80
Department of Parks, Recreation and Education:						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1	-	52,673.00		-		-
Other Expenses	28-375	2	-	575.00		575.00	-	575.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,053,950.00	1,070,000.00		1,070,000.00	928,646.23	141,353.77
Municipal Court:						-		-
Salaries and Wages	43-490	1	131,706.00	137,397.00		137,397.00	128,687.14	8,709.86
Other Expenses	43-490	2	17,789.00	60,570.00		60,570.00	54,180.71	6,389.29
Utilities:						-		-
Electricity and Natural Gas	31-435	2	140,000.00	140,000.00		140,000.00	79,558.07	60,441.93
Street Lighting	31-435	2	380,000.00	340,000.00		340,000.00	333,351.06	6,648.94
Telephone & Telegraph (Telecommunications)	31-440	2	110,000.00	110,000.00		110,000.00	71,068.89	38,931.11
Heating Gas/Oil	31-447	2	80,000.00	80,000.00		80,000.00	58,474.57	21,525.43
Gasoline/Diesel Fuel	31-447	2	250,000.00	250,000.00		250,000.00	238,422.70	11,577.30
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	332,705.00	290,176.00		295,176.00	281,616.05	13,559.95
Other Expenses	22-195	2				-		-
Direct Costs		2	93,161.00	136,355.00		136,355.00	134,062.32	2,292.68
Indirect Costs		2	-	33,500.00		33,500.00	33,500.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	226.50	23.50
Hepatitis Vaccination	30-411	2	-	500.00		500.00	-	500.00
Safety Supplies	30-411	2	9,716.00	9,864.00		9,864.00	4,226.20	5,637.80
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	46,295.00	50,000.00		50,000.00	22,978.00	27,022.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		17,227,090.00	16,974,522.00	-	17,024,522.00	15,842,275.26	1,182,246.74
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		17,227,090.00	16,974,522.00	-	17,024,522.00	15,842,275.26	1,182,246.74
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	7,745,545.00	7,767,870.00	-	7,767,870.00	7,209,348.53	558,521.47
Other Expenses (Including Contingent)	34-201	2	9,481,545.00	9,206,652.00	-	9,256,652.00	8,632,926.73	623,725.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		367,965.00	353,451.70		353,451.70	353,451.70	-
Social Security System (O.A.S.I.)	36-472		630,706.93	664,201.23		614,201.23	578,803.02	35,398.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,561,836.00	1,449,824.00		1,449,824.00	1,449,824.00	-
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	698.45	9,301.55
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,570,507.93	2,477,476.93	-	2,427,476.93	2,382,777.17	44,699.76
(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		19,797,597.93	19,451,998.93	-	19,451,998.93	18,225,052.43	1,226,946.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Recycling Tax	32-465	2	46,000.00	46,000.00		46,000.00	46,000.00	-
LOSAP	25-286	2	80,000.00	75,000.00		75,000.00	68,243.47	6,756.53
						-		-
Sanitation (Solid Waste Collection):						-		-
Other Expenses	26-305	2	-	719,334.00		719,334.00	719,334.00	-
						-		-
Insurance:						-		-
General Liability	23-210	2	-	46,004.00		46,004.00	46,004.00	-
Worker's Compensation Insurance	23-215	2	-	48,088.00		48,088.00	48,088.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		126,000.00	934,426.00	-	934,426.00	927,669.47	6,756.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Salaries & Wages:						-		-
School Resource Officers	42-106	1	588,039.00	700,000.00		700,000.00	589,023.62	110,976.38
Tax Assessment Administration - Salaries & Wages:						-		-
Medford Lakes Borough	42-102	1	31,634.00	31,014.00		31,014.00	31,014.00	-
Emergency Medical Services - Salaries & Wages:						-		-
Medford Lakes Borough	42-119	1	13,500.00	12,000.00		12,000.00	12,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		633,173.00	743,014.00	-	743,014.00	632,037.62	110,976.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	39,379.61	31,804.77		31,804.77	31,804.77	-
Community Development Block Grant	41-856	2		80,000.00		80,000.00	80,000.00	-
Body Armor Fund	41-710	2	3,184.87	2,803.57		2,803.57	2,803.57	-
Bulletproof Vest Partnership Grant	41-693	2	4,121.76	1,269.76		1,269.76	1,269.76	-
Clean Communities Program	41-602	2	88,654.08	89,385.98		89,385.98	89,385.98	-
Local Recreation Improvement Grant	41-877	2		64,000.00		64,000.00	64,000.00	-
Medford Business Association - Art, Wine & Music Festival	41-879	2		3,344.17		3,344.17	3,344.17	-
Medford Business Association - Dickens Festival	41-880	1		14,000.00		14,000.00	14,000.00	-
Medford Business Association - Oktoberfest	41-881	1		9,500.00		9,500.00	9,500.00	-
Medford Celebrates Foundation - Independence Day Celebration	41-883	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Medford Historical Society - Apple Festival	41-884	2		4,000.00		4,000.00	4,000.00	-
Medford Vincentown Rotary-Halloween Parade	41-882	2		18,000.00		18,000.00	18,000.00	-
National Opioid Settlement	41-774	2		119,227.88		119,227.88	119,227.88	-
ARP Firefighters Grant	41-712	2		44,000.00		44,000.00	44,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	-
NJDOT- Bikeway Safety	41-589	2	438,000.00			-	-	-
Sustainable Jersey Grant Program	41-886	2		5,000.00		5,000.00	5,000.00	-
Distracted Driving Crackdown	41-508	1		8,671.60		8,671.60	8,671.60	-
Alcohol Education Rehabilitation	41-501	1	4,642.48	3,677.51		3,677.51	3,677.51	-
Drunk Driving Enforcement Fund	41-510	2	4,758.28			-	-	-
NJ DOT Safe Routes to School Grant Program	41-589			1,276,000.00		1,276,000.00	1,276,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		622,741.08	2,014,685.24	-	2,014,685.24	2,014,685.24	-
Total Operations - Excluded from "CAPS"	34-305		1,381,914.08	3,692,125.24	-	3,692,125.24	3,574,392.33	117,732.91
Detail:								
Salaries & Wages	34-305	1	637,815.48	778,863.11	-	778,863.11	667,886.73	110,976.38
Other Expenses	34-305	2	744,098.60	1,637,262.13	-	1,637,262.13	1,630,505.60	6,756.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		144,510.00	110,000.00	XXXXXXXXXX	110,000.00	110,000.00	-
Purchase of Police Vehicles	44-903		70,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		297,080.00	239,360.00		239,360.00	239,360.00	-
						-		-
						-		-
						-		-
2025: NJDOT - Atsion Road Phase II \$297,080.00						-		-
						-		-
2024: NJDOT - Atsion Road Phase I \$239,360.00						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		511,590.00	349,360.00	-	349,360.00	349,360.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,185,599.00	2,125,211.00		2,125,211.00	2,125,210.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		150,480.00	150,480.00		150,480.00	150,480.00	XXXXXXXXXX
Interest on Bonds	45-930		894,320.00	968,823.00		968,823.00	963,697.36	XXXXXXXXXX
Interest on Notes	45-935		317,128.00	276,946.00		276,946.00	276,945.86	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,547,527.00	3,521,460.00	-	3,521,460.00	3,516,333.22	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,441,031.08	7,562,945.24	-	7,562,945.24	7,440,085.55	117,732.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		5,441,031.08	7,562,945.24	-	7,562,945.24	7,440,085.55	117,732.91
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,238,629.01	27,014,944.17	-	27,014,944.17	25,665,137.98	1,344,679.41
(M) Reserve for Uncollected Taxes	50-899		1,188,094.00	971,048.87	XXXXXXXXXX	971,048.87	971,048.87	XXXXXXXXXX
9. Total General Appropriations	34-499		26,426,723.01	27,985,993.04	-	27,985,993.04	26,636,186.85	1,344,679.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
Summary of Appropriations		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	19,797,597.93	19,451,998.93	-	19,451,998.93	18,225,052.43	1,226,946.50
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	126,000.00	934,426.00	-	934,426.00	927,669.47	6,756.53
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	633,173.00	743,014.00	-	743,014.00	632,037.62	110,976.38
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	622,741.08	2,014,685.24	-	2,014,685.24	2,014,685.24	-
Total Operations Excluded from "CAPS"	34-305	1,381,914.08	3,692,125.24	-	3,692,125.24	3,574,392.33	117,732.91
(C) Capital Improvements	44-999	511,590.00	349,360.00	-	349,360.00	349,360.00	-
(D) Municipal Debt Service	45-999	3,547,527.00	3,521,460.00	-	3,521,460.00	3,516,333.22	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	1,188,094.00	971,048.87	XXXXXXXXXX	971,048.87	971,048.87	XXXXXXXXXX
Total General Appropriations	34-499	26,426,723.01	27,985,993.04	-	27,985,993.04	26,636,186.85	1,344,679.41

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	1,351,642.00	786,123.00	786,123.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,351,642.00	786,123.00	786,123.00
Rents	08-503	7,059,481.00	6,800,000.00	7,059,481.34
Miscellaneous	08-505	330,000.00	275,000.00	423,334.10
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	8,741,123.00	7,861,123.00	8,268,938.44

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,045,573.00	1,016,248.00		1,016,248.00	895,467.10	120,780.90
Other Expenses	55-502	4,229,469.00	3,529,013.00		3,529,013.00	3,430,968.20	98,044.80
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	162,000.00	104,000.00		104,000.00	33,911.57	70,088.43
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,090,000.00	1,072,000.00		1,072,000.00	1,072,000.00	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	258,358.00	281,465.00		281,465.00	280,583.74	XXXXXXXXXX
Interest on Notes	55-523	223,967.52	124,059.00		143,059.00	142,420.78	XXXXXXXXXX
Loan Principal	55-524	1,173,519.00	1,151,989.00		1,132,989.00	1,107,323.61	XXXXXXXXXX
Loan Interest	55-524	122,157.48	149,746.00		149,746.00	138,441.84	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	157,699.00	151,479.30		151,479.30	151,479.30	-
Social Security System (O.A.S.I.)	55-541	80,000.00	77,743.70		77,743.70	63,952.55	13,791.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Retiree Health Benefits	55-544	40,000.00	45,000.00		45,000.00	45,000.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	8,741,123.00	7,861,123.00	-	7,861,123.00	7,519,928.69	302,705.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	18,707,722.68
Due from State of N.J.(c. 20, P.L. 1961)	-
Federal and State Grants Receivable	4,027,147.97
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,005,105.77
Tax Title Lien Receivable	130,655.55
Property Acquired by Tax Title Lien Liquidation	746,500.00
Other Receivables	136,787.36
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	24,753,919.33

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	21,078,454.24
Reserves for Receivables	1,995,190.58
Surplus	1,680,274.51
Total Liabilities, Reserves and Surplus	24,753,919.33

School Tax Levy Unpaid	39,598,374.67
Less: School Tax Deferred	28,024,876.72
*Balance Included in Above "Cash Liabilities"	11,573,497.95

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,640,334.91	3,950,946.35
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.16%, 2023: 99.13%)	111,361,818.73	104,018,903.71
Delinquent Taxes	758,267.83	709,236.11
Other Revenues and Additions to Income	9,709,083.44	11,239,005.03
Total Funds	125,469,504.91	119,918,091.20
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	27,009,817.39	25,064,333.39
School Taxes (Including Local and Regional)	79,310,950.00	75,482,931.00
County Taxes (Including Added Tax Amounts)	16,529,725.91	14,968,808.33
Special District Taxes	759,334.82	758,928.79
Other Expenditures and Deductions from Income	179,402.28	2,754.78
Total Expenditures and Tax Requirements	123,789,230.40	116,277,756.29
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	123,789,230.40	116,277,756.29
Surplus Balance, December 31	1,680,274.51	3,640,334.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	1,680,274.51
Current Surplus Anticipated in 2025 Budget	1,325,540.00
Surplus Balance Remaining	354,734.51

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

2025
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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL IMPROVEMENTS:		-								
Public Works:		-								
Kirby's Mill Dam Repairs (Wing Walls)		200,000.00			10,000.00			190,000.00		
Brine Tank 3100 gallon		46,500.00			2,325.00			44,175.00		
Fire Station 251 Upper Roof		35,000.00			1,750.00			33,250.00		
2 Commonwealth Drive Heater		15,000.00			750.00			14,250.00		
Road Improvement Program		4,583,500.00			29,175.00			554,325.00	4,000,000.00	
Pickup Truck with Plow		25,000.00			1,250.00			23,750.00		
Fire & EMS:		-								
100' Ladder Truck w/Pump		2,300,000.00	1,150,000.00		57,500.00			1,092,500.00		
Police:		-								
Portable Radios (5)		40,000.00			2,000.00			38,000.00		
Fully Outfitted Patrol SUV		70,000.00			3,500.00			66,500.00		
Stalker Radar for Police Vehicles		10,000.00			500.00			9,500.00		
Planning & Zoning:		-								
Mitchell Humphrey- Fast Track Gov Software		25,000.00			1,250.00			23,750.00		
Recreation:		-								
MYAA Dek Hockey Rink		690,200.00			34,510.00			655,690.00		
TOTAL - THIS PAGE	XXXXX	8,040,200.00	1,150,000.00		-	144,510.00	-	-	2,745,690.00	4,000,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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		25,000.00							25,000.00
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		500,000.00							500,000.00
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		100,000.00							100,000.00
Improvements to Municipal Buildings		300,000.00							300,000.00
Purchase of Public Works Vehicles & Equipment		950,000.00							950,000.00
Parks and Recreational Improvements		600,000.00							600,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,190,000.00	-	-	-	-	-	-	4,190,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER AND SEWER UTILITY IMPROVEMENTS:		-							
Lead Service Line Inspection & Replacement		380,000.00						26,000.00	354,000.00
Water Meter Replacements		250,000.00						50,000.00	200,000.00
SCADA System Improvements		400,000.00						50,000.00	350,000.00
Security Improvements		200,000.00						50,000.00	150,000.00
Reconstruction of Well 7 Well House		755,522.00						200,000.00	555,522.00
Well Rehabilitation & Well Reconstruction		2,150,000.00						250,000.00	1,900,000.00
Cedar Street Water Main Replacement		153,469.00						153,469.00	-
Water Main Replacements		2,925,000.00						125,000.00	2,800,000.00
North Tower Rehabilitation		1,500,000.00						-	1,500,000.00
Utility Body Truck w/ plow		82,500.00						82,500.00	-
Imp to Wastewater Collection System		3,000,000.00						200,000.00	2,800,000.00
Utility Road Improvement Program		500,000.00						100,000.00	400,000.00
Slip Lining		1,000,000.00						278,031.00	721,969.00
Imp to Wastewater Treatment Plant		2,500,000.00						200,000.00	2,300,000.00
Imp to Wastewater Telemetry		350,000.00						200,000.00	150,000.00
Confined Space Equipment		35,000.00						35,000.00	-
		-							
TOTAL - ALL PROJECTS	XXXXX	28,411,691.00	1,150,000.00	-	144,510.00	-	-	4,745,690.00	22,371,491.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
GENERAL IMPROVEMENTS:		-							
Public Works:		-							
Kirby's Mill Dam Repairs (Wing Walls)		200,000.00		200,000.00					
Brine Tank 3100 gallon		46,500.00		46,500.00					
Fire Station 251 Upper Roof		35,000.00		35,000.00					
2 Commonwealth Drive Heater		15,000.00		15,000.00					
Road Improvement Program		4,583,500.00		583,500.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Pickup Truck with Plow		25,000.00		25,000.00					
Fire & EMS:		-							
100' Ladder Truck w/Pump		2,300,000.00		1,150,000.00					
Police:		-							
Portable Radios (5)		40,000.00		40,000.00					
Fully Outfitted Patrol SUV		70,000.00		70,000.00					
Stalker Radar for Police Vehicles		10,000.00		10,000.00					
Planning & Zoning:		-							
Mitchell Humphrey- Fast Track Gov Software		25,000.00		25,000.00					
Recreation:		-							
MYAA Dek Hockey Rink		690,200.00		690,200.00					
TOTAL - THIS PAGE	XXXXX	8,040,200.00	XXXXXXXXXX	2,890,200.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030	
GENERAL IMPROVEMENTS (CONT'D):		-								
Purchase of Computer Equipment for Municipal Offices		35,000.00			17,500.00	17,500.00				
Purchase of Court Security Systems & Equipment		25,000.00				10,000.00		15,000.00		
Purchase Vehicle - Admin/Construction Department		75,000.00			37,500.00	37,500.00				
Purchase of Construction-Records Equipment		300,000.00			60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Purchase of Police Communications/Gen Equipment		280,000.00			56,000.00	56,000.00	56,000.00	56,000.00	56,000.00	
Purchase of Public Safety Vehicles & Equipment		500,000.00			80,000.00	90,000.00	100,000.00	110,000.00	120,000.00	
Purchase of Public Safety Fire Equipment		225,000.00			45,000.00	50,000.00	40,000.00	50,000.00	40,000.00	
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				15,000.00		15,000.00		
Purchase of Uniform Fire Vehicles & Equipment		100,000.00				50,000.00		50,000.00		
Improvements to Municipal Buildings		300,000.00			60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Purchase of Public Works Vehicles & Equipment		950,000.00			100,000.00	175,000.00	200,000.00	225,000.00	250,000.00	
Parks and Recreational Improvements		600,000.00				300,000.00		300,000.00		
		-								
		-								
TOTAL - THIS PAGE	XXXXX	4,190,000.00	XXXXXXXXXX		-	706,000.00	921,000.00	786,000.00	941,000.00	836,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
WATER AND SEWER UTILITY IMPROVEMENTS:		-							
Lead Service Line Inspection & Replacement		380,000.00		26,000.00	27,000.00	27,000.00	100,000.00	100,000.00	100,000.00
Water Meter Replacements		250,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-
SCADA System Improvements		400,000.00		50,000.00	75,000.00	75,000.00	75,000.00	75,000.00	50,000.00
Security Improvements		200,000.00		50,000.00	75,000.00	75,000.00	-	-	-
Reconstruction of Well 7 Well House		755,522.00		200,000.00	277,761.00	277,761.00	-	-	-
Well Rehabilitation & Well Reconstruction		2,150,000.00		250,000.00	875,000.00	875,000.00	50,000.00	50,000.00	50,000.00
Cedar Street Water Main Replacement		153,469.00		153,469.00	-	-	-	-	-
Water Main Replacements		2,925,000.00		125,000.00	400,000.00	400,000.00	750,000.00	750,000.00	500,000.00
North Tower Rehabilitation		1,500,000.00		-	-	-	500,000.00	500,000.00	500,000.00
Utility Body Truck w/ plow		82,500.00		82,500.00	-	-	-	-	-
Imp to Wastewater Collection System		3,000,000.00		200,000.00					
Utility Road Improvement Program		500,000.00		100,000.00					
Slip Lining		1,000,000.00		278,031.00					
Imp to Wastewater Treatment Plant		2,500,000.00		200,000.00					
Imp to Wastewater Telemetry		350,000.00		200,000.00					
Confined Space Equipment		35,000.00		35,000.00					
		-							
TOTAL - ALL PROJECTS	XXXXX	28,411,691.00	XXXXXXXXXX	4,890,200.00	3,285,761.00	3,500,761.00	3,111,000.00	3,266,000.00	2,836,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
Public Works:	-			-						
Kirby's Mill Dam Repairs (Wing Walls)	200,000.00			10,000.00			190,000.00			
Brine Tank 3100 gallon	46,500.00			2,325.00			44,175.00			
Fire Station 251 Upper Roof	35,000.00			1,750.00			33,250.00			
2 Commonwealth Drive Heater	15,000.00			750.00			14,250.00			
Road Improvement Program	4,583,500.00			29,175.00			554,325.00			
Pickup Truck with Plow	25,000.00			1,250.00			23,750.00			
Fire & EMS:	-			-						
100' Ladder Truck w/Pump	2,300,000.00			115,000.00			1,092,500.00			
Police:	-			-						
Portable Radios (5)	40,000.00			2,000.00			38,000.00			
Fully Outfitted Patrol SUV	70,000.00			3,500.00			66,500.00			
Stalker Radar for Police Vehicles	10,000.00			500.00			9,500.00			
Planning & Zoning:	-			-						
Mitchell Humphrey- Fast Track Gov Software	25,000.00			1,250.00			23,750.00			
Recreation:	-			-						
MYAA Dek Hockey Rink	690,200.00			34,510.00			655,690.00			
TOTAL - THIS PAGE	8,040,200.00	-	-	202,010.00	-	-	2,745,690.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	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	25,000.00			1,250.00			23,750.00			
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	500,000.00			25,000.00			475,000.00			
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	100,000.00			5,000.00			95,000.00			
Improvements to Municipal Buildings	300,000.00			15,000.00			285,000.00			
Purchase of Public Works Vehicles & Equipment	950,000.00			47,500.00			902,500.00			
Parks and Recreational Improvements	600,000.00			30,000.00			570,000.00			
	-			-						
	-			-						
TOTAL - THIS PAGE	4,190,000.00	-	-	209,500.00	-	-	3,980,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
WATER AND SEWER UTILITY IMPROVEMENTS:	-			-							
Lead Service Line Inspection & Replacement	380,000.00							380,000.00			
Water Meter Replacements	250,000.00							250,000.00			
SCADA System Improvements	400,000.00							400,000.00			
Security Improvements	200,000.00							200,000.00			
Reconstruction of Well 7 Well House	755,522.00							755,522.00			
Well Rehabilitation & Well Reconstruction	2,150,000.00							2,150,000.00			
Cedar Street Water Main Replacement	153,469.00							153,469.00			
Water Main Replacements	2,925,000.00							2,925,000.00			
North Tower Rehabilitation	1,500,000.00							1,500,000.00			
Utility Body Truck w/ plow	82,500.00							82,500.00			
Imp to Wastewater Collection System	3,000,000.00							3,000,000.00			
Utility Road Improvement Program	500,000.00							500,000.00			
Slip Lining	1,000,000.00							1,000,000.00			
Imp to Wastewater Treatment Plant	2,500,000.00							2,500,000.00			
Imp to Wastewater Telemetry	350,000.00							350,000.00			
Confined Space Equipment	35,000.00							35,000.00			
	-										
TOTAL - ALL PROJECTS	28,411,691.00	-	-	411,510.00	-	-	6,726,190.00	16,181,491.00	-	-	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,227,090.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,570,507.93
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,381,914.08
(c) Capital Improvements	44-999	\$ 511,590.00
(d) Municipal Debt Service	45-999	\$ 3,547,527.00
(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	\$ 1,188,094.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 26,426,723.01

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 15th day of July, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

TOWNSHIP OF MEDFORD

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024		
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	948,232.64	756,779.63	759,334.82	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	20,000.00	20,000.00	28,167.81	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	523,219.98	520,090.98	129,800.00	Salaries & Wages	54-375-1	169,890.00	159,248.00	159,248.00	-	
					Other Expenses	54-372-2	539,646.53	350,000.00	331,183.00	18,817.00	
MYAA Debt Reimbursement	54-114	100,585.91	102,704.39	128,517.22	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	1,592,038.53	1,399,575.00	1,045,819.85	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									
		<i>(Date)</i>									
Rate Assessed:		\$	0.0300		Payment of Bond Principal	54-920-2	619,402.00	599,790.00	599,790.00	xxxxxxxxxx	
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	12,925.00	12,925.00	-	xxxxxxxxxx	
Total Expended to date:		\$									
Total Acreage Preserved to date:			11241.659		Interest on Bonds	54-930-2	236,787.00	256,947.00	256,947.00	xxxxxxxxxx	
			<i>(Acres)</i>								
Recreation land preserved in 2024:			0.000		Interest on Notes	54-935-2	13,388.00	20,665.00	20,665.00	xxxxxxxxxx	
			<i>(Acres)</i>								
Farmland preserved in 2024:			0.000		Reserve for Future Use	54-950-2				-	
			<i>(Acres)</i>								
					Total Trust Fund Appropriations:	54-499	1,592,038.53	1,399,575.00	1,367,833.00	18,817.00	

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

Contracting Unit: TOWNSHIP OF MEDFORD

Year Ending: December 31, 2024

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.

6/17/2025
Date

twicker@medfordtownship.com
Clerk of the Governing Body