

2026 MUNICIPAL BUDGET

Municipal Budget of the Township of Medford Township, County of Burlington for the Fiscal Year 2026

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

20th day of April, 2026

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 20th day of April, 2026

Signed by:
Tara Wicker
760076284150100... Clerk
49 Union St. Address
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 20th day of April, 2026

Signed by:
Michael S. Cujif
CA3206725285150... 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 20th day of April, 2026

Signed by:
Lindsey K. Gentile
DCA3CF13033944C... 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: _____,

By: _____

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

Contracting Unit: Medford Township

Year Ending: December 31, 2026

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.



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.

04/20/2026
Date

DocuSigned by:
Tara Wicker
79C5752A15B4897...
Clerk of the Governing Body

2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MEDFORD

COUNTY: BURLINGTON

MICHAEL CZYZYK Mayor's Name	December 31, 2027 Term Expires
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Municipal Officials	
TARA WICKER Municipal Clerk	5/21/2024 Date of Orig. Appt. C-1954 Cert. No.
RACHEL WARRINGTON Tax Collector	T-8594 Cert. No.
LINDSEY K. GENTILE Chief Financial Officer	N-1894 Cert. No.
MICHAEL P. CRAGIN, JR. Registered Municipal Accountant	20CR00056500 Lic. No.
GREGORY MCGUCKIN Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF MEDFORD
49 UNION STREET
MEDFORD, NJ 08055

Fax #: (609) 714-1790

Governing Body Members	
Name	Term Expires
MICHELLE VOORHEES (DEPUTY MAYOR)	12/31/2029
BETHANY MILK	12/31/2027
RAYMOND COXE	12/31/2029
KATHERINE SANTAMORE	12/31/2029

2026 MUNICIPAL BUDGET

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20th day of April, 2026
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 20th day of April, 2026

twicker@medfordtownship.com

Clerk

49 UNION STREET

Address

MEDFORD, NJ 08055

Address

(609) 654-2608

Phone Number

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Certified by me, this 20th day of April, 2026

mcragin@pkfod.com

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 20th day of April, 2026

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: _____, 2026

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MEDFORD, County of BURLINGTON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://medfordtownship.com/administration/ on May 8th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of _____ on _____, 2026.

The Governing Body of the TOWNSHIP of MEDFORD does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert Last Name)

Ayes

SANTAMORE
COXE
MILK
DEPUTY MAYOR VOORHEES
MAYOR CZYZYK

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MEDFORD, County of BURLINGTON, on April 20th, 2026.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF MEDFORD, on May 19th, 2026 at 6:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
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)}	21,074,515.51
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,801,473.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,801,473.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,249,431.22
99.00% Percent of Tax Collections	
Building Aid Allowance 2026 - \$	-
for Schools-State Aid 2025 - \$	-
4. Total General Appropriations (Item 9, Sheet 29)	27,125,420.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,691,650.00
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)	17,433,770.33
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	26,426,723.01	8,741,123.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	117,353.81						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	26,544,076.82	8,741,123.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	26,006,755.58	8,021,110.75	-	-	-	-	-
Reserved	533,194.37	649,867.92	-	-	-	-	-
Unexpended Balances Canceled	4,126.87	70,144.33	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	26,544,076.82	8,741,123.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2025	26,426,723.01
Cap Base Adjustment:	
Subtotal	26,426,723.01
Exceptions Less:	
Total Other Operations	126,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	633,173.00
Total Additional Appropriations	
Total Capital Improvements	511,590.00
Total Debt Service	3,547,527.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	622,741.08
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,188,094.00
Total Exceptions	6,629,125.08
Amount on Which CAP is Applied	19,797,597.93
2.0% CAP	395,951.96
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	20,193,549.89

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		20,193,549.89
Additions:		
New Construction (Assessor Certification)		53,776.19
2024 Cap Bank Available		8.41
2025 Cap Bank Available		530,217.06
Total Additions		584,001.66
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>20,777,551.54</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	<u>296,963.97</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>21,074,515.51</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>21,074,515.51</u>
Over or (Under) Appropriations Cap		<u>(0.00)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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 - 2026 \$ 3,869,317.20

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 426,183.60

3,443,133.60

Budgeted Group Insurance - Inside CAP 2,927,611.60

Budgeted Group Insurance - Utilities 142,884.00

Budgeted Group Insurance - Outside CAP 372,638.00

TOTAL 3,443,133.60

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 65,000.00

"2010" LEVY CAP BANKS:

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	<u>27,911</u>
Amount Used in CY 2026	<u>27,911</u>
Balance to Expire	<u><u>-</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027)	<u><u>-</u></u>

2025

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	<u>-</u>
Amount Used in CY 2026	
Balance to Carry Forward (CY 2027 - CY2028)	<u><u>-</u></u>

2026

Maximum Allowable Amount to be Raised by Taxation	17,452,016
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	<u>17,433,770</u>
	18,245

Total Levy CAP Bank 18,245

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	16,376,858.16
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>16,330,858.16</u>
Plus 2% CAP Increase	<u>326,617.16</u>
ADJUSTED TAX LEVY	<u>16,657,475.32</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>16,657,475.32</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

16,657,475.32

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	585,316.00
Allowable Pension Obligations Increases	84,764.00
Allowable LOSAP Increase	900.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	46,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>716,980.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>4,127.00</u>

ADJUSTED TAX LEVY

17,370,328.32

Additions:

New Ratables - Increase for new construction	10,361,500
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.519</u>
New Ratable Adjustment to Levy	53,776.19
Amounts approved by Referendum	
Levy CAP Bank Applied	27,911.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

17,452,015.50

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

17,433,770.33

OVER OR (UNDER) 2% LEVY CAP

(18,245.18)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	2,131,275.88	1,325,540.00	1,325,540.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,131,275.88	1,325,540.00	1,325,540.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	26,188.00	25,206.00	26,188.00
Other	08-104			
Fees and Permits	08-105	224,000.00	215,000.00	224,058.12
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	142,000.00	130,000.00	142,761.99
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	200,000.00	260,659.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	550,000.00	550,000.00	550,857.48
Anticipated Utility Operating Surplus	08-114			
Tower Rental	08-229	9,600.00	9,600.00	9,600.00
Cable Television Fees	08-230	310,850.12	324,051.43	324,051.43
Emergency Medical Service Billing Income	08-231	875,000.00	807,000.00	890,080.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,387,638.12	2,260,857.43	2,428,257.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,004,918.00	2,004,918.00	2,004,918.34
Garden State Trust	09-206	12,120.00	12,120.00	12,120.00
Watershed Aid	09-207			
Municipal Relief Fund				
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,017,038.00	2,017,038.00	2,017,038.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	590,000.00	600,000.00	594,023.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	600,000.00	594,023.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Police Salaries- Lenape Regional High School District	11-106	134,974.08	233,800.00	245,467.02
Police Salaries- Medford Township Board of Education	11-106	139,259.99	169,806.00	170,286.47
Police Salaries- Burlington County Institute of Technology	11-106	126,790.69	119,433.00	145,597.77
Police Salaries- St. Mary of the Lakes	11-106	60,000.00	65,000.00	59,993.14
Assessor - Medford Lakes Borough	11-102	35,000.00	31,634.00	31,634.04
Emergency Medical Services - Medford Lakes	11-119	15,000.00	13,500.00	13,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	511,024.76	633,173.00	666,478.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
Sustainable Jersey Grant Program	10-886		5,000.00	5,000.00
Recycling Tonnage Grant	10-569		39,379.61	39,379.61
Community Development Block Grant	10-856			-
Body Armor Fund	10-710	3,896.27	3,184.87	3,184.87
Bulletproof Vest Partnership Grant	10-693	995.23	4,121.76	4,121.76
Clean Communities Program	10-602		88,654.08	88,654.08
Local Recreation Improvement Grant	10-877			-
Medford Business Association - Art, Wine & Music Festival	10-879		8,444.12	8,444.12
Medford Business Association - Dickens Festival	10-880			-
Medford Business Association - Oktoberfest	10-881		6,992.71	6,992.71
Medford Celebrates Foundation - Independence Day Celebration	10-883		30,000.00	30,000.00
Medford Historical Society - Apple Festival	10-884		895.51	895.51
Medford Vincentown Rotary-Halloween Parade	10-882		16,819.68	16,819.68
National Opioid Settlement	10-774		49,201.79	49,201.79
ARP Firefighters Grant	10-712			-
Safe Streets and Roads for All	10-589			-
Haines Family Foundation Grant	10-880		30,000.00	30,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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
				-
Distracted Driving Crackdown	10-508			-
Drunk Driving Enforcement Fund	10-510	15,530.08	4,758.28	4,758.28
Alcohol Education Rehabilitation	10-501		4,642.48	4,642.48
NJDOT - Atsion Road Phase II	10-559		297,080.00	297,080.00
NJDOT- Bikeway Safety	10-559		438,000.00	438,000.00
NJ DOT- Safe Routes to School Grant Program	10-559			-
NJ DOT- Christopher's Mill Road Phase I	10-559	216,705.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	237,126.58	1,037,174.89	1,037,174.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	65,000.00		
Payment in Lieu of Taxes- Autumn Park	08-130	313,526.16	320,000.00	287,544.97
Payment in Lieu of Taxes- Hartford Square	08-130	80,986.50	83,000.00	76,681.50
Payment in Lieu of Taxes- The Estaugh	08-130		200,000.00	202,528.30
Payment in Lieu of Taxes- The Willows at Medford	08-130	39,234.00	39,234.00	39,234.00
Payment in Lieu of Taxes- Creekside	08-130	18,424.00	18,424.00	18,424.00
Payment in Lieu of Taxes- Jones Road	08-130	17,464.04	16,516.00	13,757.72
Payment in Lieu of Taxes- 85 Union Street	08-130		5,400.00	-
Payment in Lieu of Taxes- Volunteers of America	08-130	27,983.00	57,436.00	57,436.00
Payment in Lieu of Taxes- The Willows at Hartford Road	08-130	32,645.00	32,645.00	32,645.00
General Capital Fund Surplus	08-228	97,913.21	80,000.00	80,000.00
Reserve for Payment of Debt Service	08-227		7,750.00	7,750.00
Liquidation of General Capital Interfund	08-246		100,520.00	100,520.00
Sale of Alcoholic Beverage License	08-103		400,000.00	400,000.00
MYAA Debt Reimbursement	08-100	60,379.00	34,510.00	34,510.00
Sale of Municipal Assets- 39 Allen Avenue	08-124	250,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	1,003,554.91	1,395,435.00	1,351,031.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,131,275.88	1,325,540.00	1,325,540.00
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	2,387,638.12	2,260,857.43	2,428,257.10
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,017,038.00	2,017,038.00	2,017,038.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	590,000.00	600,000.00	594,023.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	511,024.76	633,173.00	666,478.44
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	237,126.58	1,037,174.89	1,037,174.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,003,554.91	1,395,435.00	1,351,031.49
Total Miscellaneous Revenues	13-099	6,746,382.37	7,943,678.32	8,094,003.26
4. Receipts from Delinquent Taxes	15-499	813,991.75	898,000.00	1,045,314.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,691,650.00	10,167,218.32	10,464,857.83
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	17,433,770.33	16,376,858.16	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	17,433,770.33	16,376,858.16	16,993,744.46
7. Total General Revenues	13-299	27,125,420.33	26,544,076.48	27,458,602.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	90,448.00	147,595.00		148,595.00	148,595.00	-
Other Expenses	20-100	2	21,916.00	21,916.00		16,916.00	11,380.45	5,535.55
Human Resources:						-		-
Salaries and Wages	20-105	1	45,161.00	37,487.00		40,787.00	40,787.00	-
Other Expenses	20-105	2	2,000.00	1,478.00		1,478.00	1,478.00	-
Mayor and Council:						-		-
Salaries and Wages	20-110	1	21,996.00	17,497.00		17,497.00	17,496.40	0.60
Other Expenses	20-110	2	1,000.00	985.00		985.00	985.00	-
Office of the Clerk:						-		-
Salaries and Wages	20-120	1	113,405.00	95,582.00		105,582.00	103,971.84	1,610.16
Other Expenses - Miscellaneous	20-120	2	55,300.00	48,265.00		38,265.00	28,666.64	9,598.36
Other Expenses - Elections	20-120	2	23,000.00	22,655.00		22,655.00	22,396.36	258.64
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	139,323.00	121,050.00		130,050.00	130,050.00	-
Other Expenses	20-130	2	75,000.00	57,130.00		57,130.00	54,610.73	2,519.27
Audit Services	20-135	2	40,000.00	34,500.00		34,500.00	34,500.00	-
Revenue Administration (Tax Collection):						-		-
Salaries and Wages	20-145	1	112,827.00	103,128.00		106,128.00	106,085.45	42.55
Other Expenses	20-145	2	29,400.00	29,747.00		29,747.00	18,927.90	10,819.10
Division of Assessments (Tax Assessment Admin):						-		-
Salaries and Wages	20-150	1	166,304.00	158,371.00		158,371.00	158,167.33	203.67
Other Expenses	20-150	2	38,800.00	30,732.00		40,732.00	31,768.89	8,963.11
Legal Services:						-		-
Other Expenses	20-155	2	141,000.00	181,000.00		181,000.00	174,040.45	6,959.55
Engineering Services:						-		-
Other Expenses	20-165	2	55,000.00	55,000.00		55,000.00	17,913.86	37,086.14
Economic Development Commission:						-		-
Other Expenses	20-170	2	1,000.00	750.00		750.00	-	750.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd):						-		-
Boards and Committees (Historical Sites Office):						-		-
Other Expenses	20-175	2	2,000.00	1,775.00		1,775.00	1,216.14	558.86
Planning Board:						-		-
Salaries and Wages	21-180	1	133,226.00	195,068.00		170,068.00	164,581.79	5,486.21
Other Expenses	21-180	2	73,755.00	87,123.00		57,123.00	49,977.28	7,145.72
Division of Zoning (Zoning Board of Adjustment):						-		-
Other Expenses	21-185	2	59,600.00	52,304.00		40,304.00	32,605.25	7,698.75
Insurance:						-		-
General Liability	23-210	2	293,861.00	282,521.00		282,521.00	282,521.00	-
Worker's Compensation Insurance	23-215	2	272,246.00	271,294.00		271,294.00	271,294.00	-
Group Insurance for Employees	23-220	2	1,221,184.60	1,348,596.00		1,388,596.00	1,381,710.89	6,885.11
Health Benefit Waiver	23-222	2	65,000.00	75,000.00		75,000.00	61,099.62	13,900.38
Retiree Health Benefits	23-220	2	1,706,427.00	1,313,104.00		1,313,104.00	1,313,104.00	-
Department of Public Safety:						-		-
Police:						-		-
Salaries and Wages	25-240	1	4,304,386.00	4,167,940.00		4,044,940.00	4,029,793.75	15,146.25
Other Expenses	25-240	2	386,960.00	347,567.00		347,567.00	295,279.75	52,287.25
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd):						-		-
Emergency Medical Services:						-		-
Salaries and Wages	25-261	1	495,143.00	423,492.00		553,492.00	536,339.65	17,152.35
Other Expenses	25-261	2	166,000.00	150,168.00		150,168.00	133,354.68	16,813.32
Emergency Management Services:						-		-
Salaries and Wages	25-252	1	6,500.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	25-252	2	14,000.00	10,343.00		10,343.00	10,016.09	326.91
Uniform Fire Safety Act: (PL1983 C 383)(Fire Department, including Uniform Fire Code Expenses):						-		-
Salaries and Wages	25-265	1	975,306.00	934,345.00		934,345.00	924,562.30	9,782.70
Other Expenses	25-265	2	261,923.00	196,015.00		196,015.00	191,783.82	4,231.18
Prosecutor:						-		-
Other Expenses -Professional Services	25-275	2	36,200.00	36,200.00		36,200.00	27,600.00	8,600.00
Public Defender:						-		-
Other Expenses -Professional Services	43-495	2	7,200.00	7,200.00		7,200.00	3,000.00	4,200.00
Department of Public Works:						-		-
Road Repairs and Maintenance:						-		-
Salaries and Wages	26-290	1	194,800.00	192,909.00		207,909.00	207,909.00	-
Other Expenses	26-290	2	260,000.00	236,006.00		156,706.00	145,109.10	11,596.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (Cont'd):						-		-
Snow Removal (Streets & Roads Maintenance):						-		-
Salaries and Wages	26-290	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	26-290	2	175,000.00	78,800.00		78,800.00	78,704.52	95.48
Sanitation (Solid Waste Collection):						-		-
Salaries and Wages	26-305	1	504,915.00	377,132.00		429,132.00	429,132.00	-
Other Expenses	26-305	2	1,902,500.00	1,706,515.00		1,706,515.00	1,694,171.63	12,343.37
Buildings and Grounds:						-		-
Salaries and Wages	26-310	1	142,930.00	134,067.00		139,067.00	139,067.00	-
Other Expenses	26-310	2	235,000.00	207,412.00		217,412.00	190,275.89	27,136.11
Vehicle Maintenance:						-		-
Salaries and Wages	26-315	1	89,740.00	113,971.00		119,971.00	119,115.22	855.78
Other Expenses	26-315	2	356,000.00	344,258.00		344,258.00	309,027.84	35,230.16
Community Services Act						-		-
Other Expenses	26-325	2	65,000.00	64,025.00		64,025.00	46,135.20	17,889.80
Department of Parks, Recreation and Education:						-		-
Parks and Playgrounds:						-		-
Salaries and Wages	28-375	1		-		-		-
Other Expenses	28-375	2		-		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	1,090,000.00	1,053,950.00		1,053,950.00	1,045,765.02	8,184.98
Municipal Court:						-		-
Salaries and Wages	43-490	1	163,489.00	131,706.00		131,706.00	126,614.87	5,091.13
Other Expenses	43-490	2	18,260.00	17,789.00		17,789.00	16,240.42	1,548.58
Utilities:						-		-
Electricity and Natural Gas	31-435	2	146,000.00	140,000.00		140,000.00	126,514.99	13,485.01
Street Lighting	31-435	2	422,000.00	380,000.00		380,000.00	380,000.00	-
Telephone & Telegraph (Telecommunications)	31-440	2	110,000.00	110,000.00		110,000.00	76,819.42	33,180.58
Heating Gas/Oil	31-447	2	90,800.00	80,000.00		80,000.00	79,291.48	708.52
Gasoline/Diesel Fuel	31-447	2	255,000.00	250,000.00		250,000.00	222,467.17	27,532.83
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	307,330.00	332,705.00		322,705.00	308,683.31	14,021.69
Other Expenses	22-195	2				-		-
Direct Costs		2	98,600.00	93,161.00		93,161.00	89,286.64	3,874.36
Indirect Costs		2		-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	246.00	4.00
Hepatitis Vaccination	30-411	2		-		-		-
Safety Supplies	30-411	2	9,716.00	9,716.00		9,716.00	44.90	9,671.10
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	60,000.00	46,295.00		46,295.00	36,844.95	9,450.05
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		18,406,127.60	17,227,090.00	-	17,227,090.00	16,740,627.88	486,462.12
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		18,406,127.60	17,227,090.00	-	17,227,090.00	16,740,627.88	486,462.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,062,229.00	7,745,545.00	-	7,821,845.00	7,752,451.91	69,393.09
Other Expenses (Including Contingent)	34-201	2	10,343,898.60	9,481,545.00	-	9,405,245.00	8,988,175.97	417,069.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		325,462.00	367,965.00		367,965.00	367,964.00	1.00
Social Security System (O.A.S.I.)	36-472		655,088.91	630,706.93		630,706.93	615,193.06	15,513.87
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,677,837.00	1,561,836.00		1,561,836.00	1,561,836.00	-
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	-	10,000.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		2,668,387.91	2,570,507.93	-	2,570,507.93	2,544,993.06	25,514.87
(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		21,074,515.51	19,797,597.93	-	19,797,597.93	19,285,620.94	511,976.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Landfill Recycling Tax	32-465	2	46,000.00	46,000.00		46,000.00	30,882.61	15,117.39
LOSAP	25-286	2	82,500.00	80,000.00		80,000.00	75,000.00	5,000.00
						-		-
						-		-
						-		-
						-		-
Insurance:						-		-
Group Health Insurance for Employees	23-221	2	372,638.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		501,138.00	126,000.00	-	126,000.00	105,882.61	20,117.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	461,024.76	588,039.00		588,039.00	588,039.00	-
Tax Assessment Administration - Salaries & Wages:						-		-
Medford Lakes Borough	42-102	1	35,000.00	31,634.00		31,634.00	31,634.00	-
Emergency Medical Services - Salaries & Wages:						-		-
Medford Lakes Borough	42-119	1	15,000.00	13,500.00		13,500.00	13,500.00	-
Administrative Assistance						-		-
Southampton Township	42-119	1	97,222.26			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		608,247.02	633,173.00	-	633,173.00	633,173.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	-	
Sustainable Jersey Grant Program	41-886	2		5,000.00	5,000.00	5,000.00	-	
Recycling Tonnage Grant	41-569	2		39,379.61	39,379.61	39,379.61	-	
Community Development Block Grant	41-856	2			-	-	-	
Body Armor Fund	41-710	2	3,896.27	3,184.87	3,184.87	3,184.87	-	
Bulletproof Vest Partnership Grant	41-693	2	995.23	4,121.76	4,121.76	4,121.76	-	
Clean Communities Program	41-602	2		88,654.08	88,654.08	88,654.08	-	
Local Recreation Improvement Grant	41-877	2			-	-	-	
Medford Business Association - Art, Wine & Music Festival	41-879	2		8,444.12	8,444.12	8,444.12	-	
Medford Business Association - Dickens Festival	41-880	1			-	-	-	
Medford Business Association - Oktoberfest	41-881	1		6,992.71	6,992.71	6,992.71	-	
Medford Celebrates Foundation - Independence Day Celebration	41-883	2		30,000.00	30,000.00	30,000.00	-	
Medford Historical Society - Apple Festival	41-884	2		895.51	895.51	895.51	-	
Medford Vincentown Rotary-Halloween Parade	41-882	2		16,819.68	16,819.68	16,819.68	-	
National Opioid Settlement	41-774	2		49,201.79	49,201.79	49,201.79	-	
Haines Family Foundation Grant	41-712	2		30,000.00	30,000.00	30,000.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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				-	-	-
NJ DOT- Bikeway Safety	41-589	2		438,000.00		438,000.00	438,000.00	-
Drunk Driving Enforcement Fund	41-510	2	15,530.08	4,758.28		4,758.28	4,758.28	-
Distracted Driving Crackdown	41-508	1				-	-	-
Alcohol Education Rehabilitation	41-501	1		4,642.48		4,642.48	4,642.48	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		20,421.58	740,094.89	-	740,094.89	740,094.89	-
Total Operations - Excluded from "CAPS"	34-305		1,129,806.60	1,499,267.89	-	1,499,267.89	1,479,150.50	20,117.39
Detail:								
Salaries & Wages	34-305	1	608,247.02	644,808.19	-	644,808.19	644,808.19	-
Other Expenses	34-305	2	521,559.58	854,459.70	-	854,459.70	834,342.31	20,117.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		154,650.00	144,510.00	XXXXXXXXXX	144,510.00	144,510.00	-
Purchase of Police Vehicles	44-903			70,000.00		70,000.00	68,900.01	1,099.99
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		216,705.00	297,080.00		297,080.00	297,080.00	-
						-		-
2026: NJDOT - Christopher's Mill Rd Phase I \$216,705.00						-		-
						-		-
2025: NJDOT - Atsion Road Phase II \$297,080.00						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		371,355.00	511,590.00	-	511,590.00	510,490.01	1,099.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,849,007.00	2,185,599.00		2,185,599.00	2,185,599.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		303,905.00	150,480.00		150,480.00	150,480.00	XXXXXXXXXX
Interest on Bonds	45-930		821,218.00	894,320.00		894,320.00	890,193.13	XXXXXXXXXX
Interest on Notes	45-935		326,182.00	317,128.00		317,128.00	317,128.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,300,312.00	3,547,527.00	-	3,547,527.00	3,543,400.13	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,801,473.60	5,558,384.89	-	5,558,384.89	5,533,040.64	21,217.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,801,473.60	5,558,384.89	-	5,558,384.89	5,533,040.64	21,217.38
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		25,875,989.11	25,355,982.82	-	25,355,982.82	24,818,661.58	533,194.37
(M) Reserve for Uncollected Taxes	50-899		1,249,431.22	1,188,094.00	XXXXXXXXXX	1,188,094.00	1,188,094.00	XXXXXXXXXX
9. Total General Appropriations	34-499		27,125,420.33	26,544,076.82	-	26,544,076.82	26,006,755.58	533,194.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	21,074,515.51	19,797,597.93	-	19,797,597.93	19,285,620.94	511,976.99
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	501,138.00	126,000.00	-	126,000.00	105,882.61	20,117.39
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	608,247.02	633,173.00	-	633,173.00	633,173.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	20,421.58	740,094.89	-	740,094.89	740,094.89	-
Total Operations Excluded from "CAPS"	34-305	1,129,806.60	1,499,267.89	-	1,499,267.89	1,479,150.50	20,117.39
(C) Capital Improvements	44-999	371,355.00	511,590.00	-	511,590.00	510,490.01	1,099.99
(D) Municipal Debt Service	45-999	3,300,312.00	3,547,527.00	-	3,547,527.00	3,543,400.13	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	1,249,431.22	1,188,094.00	XXXXXXXXXX	1,188,094.00	1,188,094.00	XXXXXXXXXX
Total General Appropriations	34-499	27,125,420.33	26,544,076.82	-	26,544,076.82	26,006,755.58	533,194.37

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Operating Surplus Anticipated	08-501	904,097.76	1,351,642.00	1,351,642.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	904,097.76	1,351,642.00	1,351,642.00
Rents	08-503	7,250,000.00	7,059,481.00	7,407,058.04
Miscellaneous	08-505	330,000.00	330,000.00	386,838.49
Utility Capital Surplus	08-509	65,000.00		
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	8,549,097.76	8,741,123.00	9,145,538.53

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,109,248.40	1,045,573.00		1,045,573.00	929,196.53	116,376.47
Other Expenses	55-502	4,238,327.80	4,229,469.00		4,229,469.00	3,799,175.84	430,293.16
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512	162,000.00	162,000.00		162,000.00	73,679.25	88,320.75
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	818,000.00	1,090,000.00		1,090,000.00	1,090,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	106,909.00	58,380.00		58,380.00	58,380.00	XXXXXXXXXX
Interest on Bonds	55-522	218,060.00	258,358.00		243,738.37	231,557.23	XXXXXXXXXX
Interest on Notes	55-523	255,927.00	223,967.52		238,587.15	238,587.15	XXXXXXXXXX
Loan Principal	55-524	1,205,594.06	1,173,519.00		1,173,519.00	1,127,318.33	XXXXXXXXXX
Loan Interest	55-524	105,690.00	122,157.48		122,157.48	110,394.96	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	139,484.00	157,699.00		157,699.00	157,699.00	-
Social Security System (O.A.S.I.)	55-541	84,857.50	80,000.00		80,000.00	65,122.46	14,877.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
Retiree Health Benefits	55-544	40,000.00	40,000.00		40,000.00	40,000.00	-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	65,000.00		XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	8,549,097.76	8,741,123.00	-	8,741,123.00	8,021,110.75	649,867.92

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2025
		2026	2025	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
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 2026 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, 2025

ASSETS	
Cash and Investments	18,696,674.81
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	4,695,076.08
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	766,092.85
Tax Title Lien Receivable	151,494.51
Property Acquired by Tax Title Lien Liquidation	746,500.00
Other Receivables	35,695.49
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
Total Assets	25,091,533.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	20,834,333.11
Reserves for Receivables	1,675,924.75
Surplus	2,581,275.88
Total Liabilities, Reserves and Surplus	25,091,533.74

School Tax Levy Unpaid	41,650,447.63
Less: School Tax Deferred	28,024,876.72
*Balance Included in Above "Cash Liabilities"	13,625,570.91

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	1,671,949.91	3,640,334.91
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 99.25%, 2024: 99.16%)	118,021,413.01	111,361,818.73
Delinquent Taxes	1,045,314.57	758,267.83
Other Revenues and Additions to Income	9,522,511.58	9,691,395.64
Total Funds	130,261,189.07	125,451,817.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	25,351,855.95	27,009,817.39
School Taxes (Including Local and Regional)	83,415,084.00	79,310,950.00
County Taxes (Including Added Tax Amounts)	17,849,723.99	16,529,725.91
Special District Taxes	950,954.56	759,334.82
Other Expenditures and Deductions from Income	112,294.69	170,039.08
Total Expenditures and Tax Requirements	127,679,913.19	123,779,867.20
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	127,679,913.19	123,779,867.20
Surplus Balance, December 31	2,581,275.88	1,671,949.91

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	2,581,275.88
Current Surplus Anticipated in 2026 Budget	2,131,275.88
Surplus Balance Remaining	450,000.00

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

2026
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) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL IMPROVEMENTS:		-								
Public Works:		-								
Fork Lift		64,000.00			3,200.00			60,800.00		
Fuel System Improvements		34,000.00			1,700.00			32,300.00		
Street Sweeper		375,000.00			18,750.00			356,250.00		
HVAC Replacements		65,000.00			3,250.00			61,750.00		
Vactor Combination Sewer Truck		325,000.00			16,250.00			308,750.00		
Road Improvement Program		6,700,000.00			60,000.00			1,140,000.00	5,500,000.00	
Fire & EMS:		-								
SCBA Airpacks		750,000.00			37,500.00			712,500.00		
PPE Firefighter Protective Gear		50,000.00			2,500.00			47,500.00		
Town Hall:		-								
Server Replacement		25,000.00			1,250.00			23,750.00		
Police:		-								
Duty Handguns		40,000.00			2,000.00			38,000.00		
Radar Units		15,000.00			750.00			14,250.00		
Police Vehicles & Equipment		150,000.00			7,500.00			142,500.00		
		-								
TOTAL - THIS PAGE	XXXXX	8,593,000.00	-		-	154,650.00	-	-	2,938,350.00	5,500,000.00

CAPITAL BUDGET (Current Year Action) 2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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		45,000.00							45,000.00
Purchase Vehicle - Construction Department		70,000.00							70,000.00
Purchase of Construction-Records Equipment		100,000.00							100,000.00
Purchase of Police Communications/Gen Equipment		300,000.00							300,000.00
Purchase of Public Safety Vehicles & Equipment		500,000.00							500,000.00
Purchase of Public Safety Fire & EMS Equipment		500,000.00							500,000.00
Acquisition of Emergency Response Vehicle		700,000.00							700,000.00
Improvements to Municipal Buildings		350,000.00							350,000.00
Purchase of Public Works Vehicles & Equipment		850,000.00							850,000.00
Parks and Recreational Improvements		500,000.00							500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,915,000.00	-	-	-	-	-	-	3,915,000.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER AND SEWER UTILITY IMPROVEMENTS:		-							
Improvements to Wastewater Treatment Plant		400,000.00						400,000.00	
Slip Lining Sanitary Sewer Mains		400,000.00						400,000.00	
Well Rehabilitation & Well Reconstruction		3,900,000.00						1,650,000.00	2,250,000.00
Water Main Replacements		7,500,000.00						1,000,000.00	6,500,000.00
Improvements to Wastewater Collection System		250,000.00						250,000.00	
Improvements to Water Distribution System		250,000.00						250,000.00	
Vactor Combination Sewer Truck		325,000.00						325,000.00	
Utility Road Improvement Program		100,000.00						100,000.00	
Water Meter Replacements		1,250,000.00						500,000.00	750,000.00
SCADA System Improvements		750,000.00							750,000.00
Security Improvements		200,000.00							200,000.00
Lead Service Line Inspection & Replacement		800,000.00							800,000.00
North Tower Rehabilitation		1,500,000.00							1,500,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	30,133,000.00	-	-	154,650.00	-	-	7,813,350.00	22,165,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
GENERAL IMPROVEMENTS:		-							
Public Works:		-							
Fork Lift		64,000.00		64,000.00					
Fuel System Improvements		34,000.00		34,000.00					
Street Sweeper		375,000.00		375,000.00					
HVAC Replacements		65,000.00		65,000.00					
Vactor Combination Sewer Truck		325,000.00		325,000.00					
Road Improvement Program		6,700,000.00		1,200,000.00	1,000,000.00	1,050,000.00	1,100,000.00	1,150,000.00	1,200,000.00
Fire & EMS:		-							
SCBA Airpacks		750,000.00		750,000.00					
PPE Firefighter Protective Gear		50,000.00		50,000.00					
Town Hall:		-							
Server Replacement		25,000.00		25,000.00					
Police:		-							
Duty Handguns		40,000.00		40,000.00					
Radar Units		15,000.00		15,000.00					
Police Vehicles & Equipment		150,000.00		150,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	8,593,000.00	XXXXXXXXXX	3,093,000.00	1,000,000.00	1,050,000.00	1,100,000.00	1,150,000.00	1,200,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
GENERAL IMPROVEMENTS (CONT'D):		-							
Purchase of Computer Equipment for Municipal Offices		45,000.00			22,500.00	22,500.00			
Purchase Vehicle - Construction Department		70,000.00			70,000.00				
Purchase of Construction-Records Equipment		100,000.00			25,000.00	25,000.00	25,000.00	25,000.00	
Purchase of Police Communications/Gen Equipment		300,000.00			60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Purchase of Public Safety Vehicles & Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase of Public Safety Fire & EMS Equipment		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Emergency Response Vehicle		700,000.00				175,000.00	175,000.00	175,000.00	175,000.00
Improvements to Municipal Buildings		350,000.00			70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Purchase of Public Works Vehicles & Equipment		850,000.00				212,500.00	212,500.00	212,500.00	212,500.00
Parks and Recreational Improvements		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,915,000.00	XXXXXXXXXX		-	547,500.00	865,000.00	842,500.00	842,500.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
WATER AND SEWER UTILITY IMPROVEMENTS:		-							
Improvements to Wastewater Treatment Plant		400,000.00		400,000.00					
Slip Lining Sanitary Sewer Mains		400,000.00		400,000.00					
Well Rehabilitation & Well Reconstruction		3,900,000.00		1,650,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
Water Main Replacements		7,500,000.00		1,000,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Improvements to Wastewater Collection System		250,000.00		250,000.00					
Improvements to Water Distribution System		250,000.00		250,000.00					
Vactor Combination Sewer Truck		325,000.00		325,000.00					
Utility Road Improvement Program		100,000.00		100,000.00					
Water Meter Replacements		1,250,000.00		500,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
SCADA System Improvements		750,000.00			150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Security Improvements		200,000.00			40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Lead Service Line Inspection & Replacement		800,000.00			160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
North Tower Rehabilitation		1,500,000.00					500,000.00	500,000.00	500,000.00
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	30,133,000.00	XXXXXXXXXX	7,968,000.00	3,797,500.00	4,165,000.00	4,692,500.00	4,742,500.00	4,767,500.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS:	-			-						
Public Works:	-			-						
Fork Lift	64,000.00			3,200.00			60,800.00			
Fuel System Improvements	34,000.00			1,700.00			32,300.00			
Street Sweeper	375,000.00			18,750.00			356,250.00			
HVAC Replacements	65,000.00			3,250.00			61,750.00			
Vactor Combination Sewer Truck	325,000.00			16,250.00			308,750.00			
Road Improvement Program	6,700,000.00			335,000.00			6,365,000.00			
Fire & EMS:	-			-						
SCBA Airpacks	750,000.00			37,500.00			712,500.00			
PPE Firefighter Protective Gear	50,000.00			2,500.00			47,500.00			
Town Hall:	-			-						
Server Replacement	25,000.00			1,250.00			23,750.00			
Police:	-			-						
Duty Handguns	40,000.00			2,000.00			38,000.00			
Radar Units	15,000.00			750.00			14,250.00			
Police Vehicles & Equipment	150,000.00			7,500.00			142,500.00			
	-			-						
TOTAL - THIS PAGE	8,593,000.00	-	-	429,650.00	-	-	8,163,350.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS (CONT'D):	-			-						
Purchase of Computer Equipment for Municipal Offices	45,000.00			2,250.00			42,750.00			
Purchase Vehicle - Construction Department	70,000.00			3,500.00			66,500.00			
Purchase of Construction-Records Equipment	100,000.00			5,000.00			95,000.00			
Purchase of Police Communications/Gen Equipment	300,000.00			15,000.00			285,000.00			
Purchase of Public Safety Vehicles & Equipment	500,000.00			25,000.00			475,000.00			
Purchase of Public Safety Fire & EMS Equipment	500,000.00			25,000.00			475,000.00			
Acquisition of Emergency Response Vehicle	700,000.00			35,000.00			665,000.00			
Improvements to Municipal Buildings	350,000.00			17,500.00			332,500.00			
Purchase of Public Works Vehicles & Equipment	850,000.00			42,500.00			807,500.00			
Parks and Recreational Improvements	500,000.00			25,000.00			475,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,915,000.00	-	-	195,750.00	-	-	3,719,250.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031 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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER AND SEWER UTILITY IMPROVEMENTS:	-			-						
Improvements to Wastewater Treatment Plant	400,000.00			20,000.00				380,000.00		
Slip Lining Sanitary Sewer Mains	400,000.00			20,000.00				380,000.00		
Well Rehabilitation & Well Reconstruction	3,900,000.00			195,000.00				3,705,000.00		
Water Main Replacements	7,500,000.00			375,000.00				7,125,000.00		
Improvements to Wastewater Collection System	250,000.00			12,500.00				237,500.00		
Improvements to Water Distribution System	250,000.00			12,500.00				237,500.00		
Vactor Combination Sewer Truck	325,000.00			16,250.00				308,750.00		
Utility Road Improvement Program	100,000.00			5,000.00				95,000.00		
Water Meter Replacements	1,250,000.00			62,500.00				1,187,500.00		
SCADA System Improvements	750,000.00			37,500.00				712,500.00		
Security Improvements	200,000.00			10,000.00				190,000.00		
Lead Service Line Inspection & Replacement	800,000.00			40,000.00				760,000.00		
North Tower Rehabilitation	1,500,000.00			75,000.00				1,425,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	30,133,000.00	-	-	1,506,650.00	-	-	11,882,600.00	16,743,750.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION
of the _____ TOWNSHIP

Be it Resolved by the COUNCIL MEMBERS
of MEDFORD, County of BURLINGTON that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 17,433,770.33 (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) \$ 950,013.03 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	2,131,275.88
Miscellaneous Revenues Anticipated	13-099	\$	6,746,382.37
Receipts from Delinquent Taxes	15-499	\$	813,991.75
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	17,433,770.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	27,125,420.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 18,406,127.60
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,668,387.91
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,129,806.60
(c) Capital Improvements	44-999	\$ 371,355.00
(d) Municipal Debt Service	45-999	\$ 3,300,312.00
(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	\$ 1,249,431.22
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 27,125,420.33

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2026. 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 2026 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 _____, 2026, _____, 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 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	950,013.03	948,232.64	950,954.56	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	24,387.94	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101	557,310.76	523,219.98	523,219.98	Salaries & Wages	54-375-1	238,101.00	179,890.00	171,782.71	8,107.29	
					Other Expenses	54-372-2	555,835.93	529,646.53	500,469.83	29,176.70	
MYAA Debt Reimbursement	54-114	100,370.14	100,585.91	100,585.91	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	1,627,693.93	1,592,038.53	1,599,148.39	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:		7/1/1998			Payment of Bond Principal	54-920-2	590,993.00	619,402.00	619,401.00	XXXXXXXXXX	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	12,925.00	12,925.00	12,925.00	XXXXXXXXXX	
Rate Assessed:		\$ 0.0300			Interest on Bonds	54-930-2	216,451.00	236,787.00	236,787.00	XXXXXXXXXX	
					Interest on Notes	54-935-2	13,388.00	13,388.00	12,466.43	XXXXXXXXXX	
Total Tax Collected to date:		\$			Reserve for Future Use	54-950-2				-	
Total Expended to date:		\$			Total Trust Fund Appropriations:	54-499	1,627,693.93	1,592,038.53	1,553,831.97	37,283.99	
Total Acreage Preserved to date:			11241.659								
			(Acres)								
Recreation land preserved in 2025:											
			(Acres)								
Farmland preserved in 2025:											
			(Acres)								

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

Contracting Unit: TOWNSHIP OF MEDFORD

Year Ending: December 31, 2025

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

None

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

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

4/20/2026
Date

twicker@medfordtownship.com
Clerk of the Governing Body