



2019

MUNICIPAL BUDGET

Municipal Budget of the Borough of Bellmawr County of Camden for the Calendar Year 2019.

It is hereby certified 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

28th day of March, 2019  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and  
N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of March, 2019

Acting Clerk  
21 East Browning Road  
Address  
Bellmawr, New Jersey 08031  
Address  
856-933-1313  
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 28th day of March, 2019

601 White Horse Road  
Address  
Voorhees, New Jersey 08043  
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. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2019

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amount 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:                    2019

By:                   

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements  
of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated:                    2019      By:

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Borough of Bellmawr, County of Camden for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

Be it Further Resolved, that said Budget be published in the Courier Post

in the issue of \_\_\_\_\_, 2019

The Governing Body of the Borough of Bellmawr does hereby approve the following as the Budget for the year 2019.

**RECORDED VOTE  
(INSERT LAST NAME)**

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the

Borough Council

of the Borough

of Bellmawr, County of Camden, on March 28, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 25, 2019 at

7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

## **EXPLANATORY STATEMENT**

## **SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water Utility</b>	<b>Utility</b>	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	14,459,361.02	1,095,000.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."
Budget Appropriation Added by N.J.S 40A:4-87	29,763.23				
Emergency Appropriations	-				
<b>Total Appropriations</b>	<b>14,489,124.25</b>	<b>1,095,000.00</b>			
Expenditures:					Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	13,939,049.07	1,023,180.54			
Reserved	504,052.86	66,214.22			
Unexpended Balances Canceled	46,022.32	5,605.24			Materials, supplies and non-bondable equipment;
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>14,489,124.25</b>	<b>1,095,000.00</b>			
<b>Overexpenditures*</b>	<b>-</b>	<b>-</b>			Repairs and maintenance of buildings, equipment, roads, etc.,
					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;
					Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column (Expended 2018 Reserved.)

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Bellmawr, is Calculated as follows:

Total General Appropriations for 2018	\$ 14,459,361.02	Amount on which 2.5% CAP is Applied (brought forward)	\$ 11,614,521.27
CAP Base Adjustments		2.5% CAP	290,363.03
Subtotal	<u>14,459,361.02</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,904,884.30
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 75,000.00	Available from Banking - 2017	\$ 165,186.21
Total Uniform Construction Code (UCC)		Available from Banking - 2018	748,132.67
Total Interlocal Service Agreements	351,200.00	Assessed Value of New Construction per Assessor's Certification	
Total Additional Appropriations		Additional Increase in CAPS per COLA Ordinance	<u>116,145.21</u>
Total Public-Private Offset	49,907.00	<b>Total Additional Exceptions</b>	<u>1,029,464.09</u>
Total Capital Improvements	85,000.00	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 12,934,348.39</u>
Total Debt Service	1,422,076.36	Total Appropriations Within CAPS for 2019	<u>\$ 11,782,028.92</u>
Total Deferred Charges	60,228.22		
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>801,428.17</u>		
<b>Total Exceptions</b>	<u>2,844,839.75</u>		
Amount on which 2.5% CAP is Applied (carried forward)	<u>11,614,521.27</u>		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**Sheet 3b**

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Bellmawr is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 9,135,912.71	Balance (carried forward)	9,482,577.96
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	45,986.32
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax		<b>Adjusted Tax Levy After Exclusions</b>	9,436,591.64
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	9,135,912.71	<b>Additions:</b>	
Plus: 2% Cap increase	182,718.25	New Ratables - Increased in Valuations	\$ 2,874,100.00
<b>Adjusted Tax Levy</b>	9,318,630.96	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.166
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	33,512.01
<b>Adjusted Tax Levy Prior to Exclusions</b>	9,318,630.96	CY 2016 Cap Bank Utilized in CY 2019	
<b>Exclusions:</b>		CY 2017 Cap Bank Utilized in CY 2019	
Allowable Shared Service Agreements Increase		CY 2018 Cap Bank Utilized in CY 2019	
Allowable Health Insurance Cost Increase		Amounts Approved by Referendum	
Allowable Pension Obligations Increase	10,125.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	\$ 9,470,103.65
Allowable LOSAP Increase			
Allowable Capital Improvements Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	\$ 9,135,343.74
Allowable Debt Service and Capital Leases Increase	153,822.00		
Recycling Tax Appropriation		<b>Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)</b>	\$ 334,759.91
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	163,947.00		
Balance (carried forward)	9,482,577.96		

## EXPLANATORY STATEMENT - (CONTINUED)

### BUDGET MESSAGE

#### Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

#### Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 1,944,940.64
<b>Less: Employee Contributions</b>	<u>301,200.38</u>
<b>Net Costs Appropriated</b>	<u>\$ 1,643,740.26</u>
<b>Current Fund Budget Inside CAP</b>	\$ 1,500,464.64
<b>Current Fund Budget Outside CAP</b>	<u>143,275.62</u>
<b>Utility Fund Budget Appropriation</b>	<u>\$ 1,643,740.26</u>

## **CURRENT FUND- ANTICIPATED REVENUES**

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Rental Agreements:				
Cingular/ATT	08-116	40,000.00	50,000.00	41,928.00
	08-117			
Bell Atlantic - Verizon	08-118	50,000.00	50,000.00	52,157.36
Sprint	08-119	30,000.00	30,000.00	31,859.84
Omni Point/Tmobile	08-120	60,000.00	60,000.00	65,064.99
Nextel Communications	08-121	20,000.00	20,000.00	24,000.00
Rental of Borough Property	08-122	30,000.00	30,000.00	40,254.00
Vacant Property Fees	08-124	80,000.00	50,000.00	136,708.33
Sewer Fees	08-140	400,000.00	400,000.00	436,017.47
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,054,000.00</b>	<b>1,025,000.00</b>	<b>1,280,931.24</b>

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Borough of Mt Ephraim - Mechanical Services/Fleet Maintenance	08-170	20,000.00	15,000.00	22,827.64
Shared Service Agreement - Borough of Barrington - Mechanical	08-171			
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	08-172			
Shared Service Agreement - Borough of Lawnside - Clean Sewer Mains	08-173			
Shared Service-Barrington-Concrete/Asphalt	08-174		30,000.00	39,835.00
Shared Service Agreement - Borough of Runnemede - Concrete Services	08-175	15,000.00	15,000.00	-
Shared Service Agreement - Borough of Runnemede - Trash Removal	08-176	225,000.00	213,200.00	214,120.02
Shared Service Agreement - Borough of Merchantville - Concrete Install	08-177			
Shared Service Agreement - Borough of Hi-Nella - Concrete Install	08-178	10,000.00	15,000.00	5,310.00
Shared Service Agreement - Borough of Haddon Hts -Mechanical Services	08-179			
Shared Service Agreement - Borough of Runnemede - Mechanical Services	08-180	1,000.00	1,000.00	1,750.00
Shared Service Agreement - Borough of Brooklawn - Mechanical Services	08-181	6,500.00	6,500.00	7,360.53
Shared Service Agreement - Borough of Runnemede - Cleaning Sewer Mains	08-182			
Shared Service Agreement - Borough of Mt. Ephraim - Paving Services	08-183	40,000.00	40,000.00	-
Shared Interlocal Agreement- City of Gloucester - Reconstruction of Roads	08-184	30,000.00		
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>		347,500.00	335,700.00	291,203.19

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Borough of Haddon Twp - Mechanical	08-185			
Shared Service Agreement - Borough of Woodlynne - Mechanical Service	08-186	7,000.00	2,000.00	6,432.54
Shared Service Agreement - Bellmawr BOE - Mechanical Services	08-187	500.00		
Shared Service Agreement - Borough of East Greenwich - Mechanical Services	08-188			
Shared Service-Borough of Oaklyn-Paving Services	08-189		10,000.00	9,975.00
Shared Service-Gloucester City-Mechanical	08-190	3,500.00	3,500.00	2,336.10
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	358,500.00	351,200.00	309,946.83

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	10-701	12,338.16		
Reserve for Distracted Driving Incentive	10-702	3,300.00	3,520.00	3,520.00
Reserve for Body Armor Replacement Fund	10-703	2,501.97	4,451.76	4,451.76
Reserve for Drunk Driving Enforcement Fund	10-704	2,500.00	3,135.00	3,135.00
Reserve for Safe and Secure Communities Program	10-705	20,500.00	20,500.00	20,500.00
Reserve for EMPG Exercise Support Program	10-706			
Municipal Alliance on Alcoholism and Drug Abuse	10-707	14,300.00	14,300.00	14,300.00
New Jersey Direct Install Program	10-708			
Recreation Enhancement Grant	10-709			
Clean Communities Program	10-710	151.82	29,763.23	29,763.23
Donations - Cleans Community	10-711		125.00	125.00
Private Donations-Shuttle Bus	10-712			
Reserve for Private Donations - Christmas in the Park	10-713			
Private Donations-Compassionate Science	10-714			
Private Donations-All War Memorial	10-715	195.00	300.00	300.00
Sustainable New Jersey	10-716			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2018</b>
		<b>2019</b>	<b>2018</b>	
<b>Summary of Revenues</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,408,000.00	1,045,000.00	1,045,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,054,000.00	1,025,000.00	1,280,931.24
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	1,215,317.00	1,215,317.00	1,215,316.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	220,000.00	200,000.00	226,250.82
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	<b>11-001</b>	358,500.00	351,200.00	309,946.83
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	<b>08-003</b>	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	<b>10-001</b>	55,786.95	76,094.99	76,094.99
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	<b>08-004</b>	665,398.89	1,010,599.55	1,061,301.36
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	3,569,002.84	3,878,211.54	4,169,841.64
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	500,000.00	430,000.00	796,857.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	5,477,002.84	5,353,211.54	6,011,698.64
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	9,135,343.74	9,135,912.71	xxxxxxxxxxxx
b) Addition to Local District School Tax	<b>07-191</b>	-		xxxxxxxxxxxx
c) Minimum Library Tax	<b>07-192</b>	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	9,135,343.74	9,135,912.71	9,390,640.60
<b>7. Total General Revenues</b>	<b>13-299</b>	14,612,346.58	14,489,124.25	15,402,339.24

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 by Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS"</b>							
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	<b>20-100-1</b>	120,664.47	175,048.50		167,048.50	165,333.86	1,714.64
Other Expenses	<b>20-100-2</b>	120,000.00	120,000.00		140,000.00	139,474.32	525.68
Public Relations							
Other Expenses	<b>20-100-2</b>	6,000.00	6,000.00		6,000.00	4,575.00	1,425.00
Mayor and Council							
Salaries and Wages	<b>20-110-1</b>	40,001.00	40,001.00		40,001.00	39,584.01	416.99
Other Expenses	<b>20-110-2</b>	32,000.00	32,000.00		25,000.00	22,314.22	2,685.78
Municipal Clerk (Elections)							
Salaries and Wages	<b>20-120-1</b>	83,400.00	55,100.00		70,000.00	70,000.00	
Other Expenses	<b>20-120-2</b>	8,000.00	11,186.00		11,486.00	11,360.27	125.73
Financial Administration							
Salaries and Wages	<b>20-130-1</b>	77,371.44	75,854.35		75,855.35	75,854.89	0.46
Other Expenses	<b>20-130-2</b>	40,000.00	40,000.00		40,399.00	40,000.00	399.00
Audit Fee	<b>20-135-2</b>	40,000.00	35,000.00		35,000.00	35,000.00	
Municipal Prosecutor							
Salaries and Wages	<b>25-275-1</b>	22,724.48	22,278.90		22,278.90	20,458.94	1,819.96

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 by Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" (Continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
Collection of Taxes							
Salaries and Wages	<b>20-145-1</b>	75,207.20	73,732.55		73,732.55	73,732.55	
Other Expenses	<b>20-145-2</b>	6,500.00	6,500.00		7,500.00	6,580.33	919.67
Liquidation of Tax Liens and Foreclosed Property							
Other Expenses	<b>20-145-2</b>	1,000.00	1,000.00		-		
Assessment of Taxes							
Salaries and Wages	<b>20-150-1</b>	18,612.43	18,247.48		19,247.48	18,461.11	786.37
Other Expenses	<b>20-150-2</b>	14,000.00	14,000.00		12,000.00	9,204.48	2,795.52
Legal Services and Costs							
Other Expenses	<b>20-155-2</b>	75,000.00	70,000.00		70,000.00	52,082.73	17,917.27
Engineering Services and Costs							
Other Expenses	<b>20-165-2</b>	35,000.00	35,000.00		31,000.00	26,563.46	4,436.54
Municipal Land Use Law (N.J.S. 40:55D-1)							
Planning Board							
Salaries and Wages	<b>21-180-1</b>	2,296.04	2,251.02		2,251.02	2,149.19	101.83
Other Expenses	<b>21-180-2</b>	7,000.00	7,000.00		7,000.00	1,440.30	5,559.70

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 by Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" (Continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
Environmental Commission (N.J.S.A. 40:56A-1 et seq)							
Salaries and Wages	<b>21-181-1</b>	511.02	501.00		501.00	501.00	
Other Expenses	<b>21-181-2</b>	500.00	500.00		500.00	50.00	450.00
Zoning Board of Adjustment							
Salaries and Wages	<b>21-185-1</b>	2,881.53	2,825.03		3,130.03	3,130.03	
Other Expenses	<b>21-185-2</b>	3,000.00	3,000.00		3,000.00	1,282.00	1,718.00
General Liability	<b>23-210-2</b>	310,864.00	296,767.18		281,767.18	281,708.23	58.95
Workers Compensation	<b>23-215-2</b>	275,287.00	285,287.45		285,287.45	283,662.56	1,624.89
Employee Group Health	<b>23-220-2</b>	1,500,464.64	1,900,000.00		1,937,000.00	1,924,635.99	12,364.01
Unemployment Insurance	<b>23-225</b>	3,000.00	3,000.00		3,000.00	783.18	2,216.82
Disability Insurance	<b>23-226</b>	30,000.00	30,000.00		30,000.00	27,686.74	2,313.26

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 by Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" (Continued)</b>							
PUBLIC SAFETY							
Police							
Salaries and Wages - Regular	<b>25-240-1</b>	2,228,742.92	2,220,337.00		2,129,337.00	2,099,988.08	29,348.92
Other Expenses - Regular	<b>25-240-2</b>	158,000.00	146,000.00		152,000.00	127,471.30	24,528.70
Emergency Medical Services							
Salaries and Wages	<b>25-252-1</b>	424,020.00	401,000.00		416,000.00	413,863.31	2,136.69
Other Expenses	<b>25-252-2</b>	75,000.00	75,000.00		75,000.00	65,440.01	9,559.99
Office of Emergency Management							
Salaries and Wages	<b>25-252-1</b>	5,951.65	5,834.95		5,834.95	3,393.69	2,441.26
Other Expenses	<b>25-252-2</b>	5,000.00	5,000.00		5,000.00	4,987.87	12.13
Fire Marshall							
Salaries and Wages	<b>25-265-1</b>	16,231.77	15,913.50		15,913.50	15,761.03	152.47
Other Expenses	<b>25-265-2</b>	150.00	150.00		150.00	42.79	107.21

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 by Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" (Continued)</b>							
PUBLIC SAFETY (CONT'D)							
Uniform Fire Safety Act (PL 1983, CH 383):							
Fire Safety Inspector							
Salaries and Wages	<b>25-265-1</b>	63,303.90	62,062.65		62,062.65	61,825.90	236.75
Other Expenses	<b>25-265-2</b>	4,000.00	4,000.00		4,000.00	3,704.12	295.88
Fire							
Salaries and Wages	<b>25-265-1</b>	142,000.00	5,000.00		30,000.00	28,350.00	1,650.00
Other Expenses:							
Fire Hydrant Services	<b>25-265-2</b>	38,500.00	38,500.00		38,500.00	33,317.53	5,182.47
Miscellaneous Other Expenses	<b>25-265-2</b>	133,500.00	128,500.00		123,500.00	115,720.09	7,779.91
Bellmawr Fire Company #1	<b>25-265-2</b>	38,000.00	38,000.00		38,000.00	34,833.37	3,166.63
Bellmawr Park Fire Company	<b>25-265-2</b>	18,000.00	18,000.00		18,000.00	16,500.00	1,500.00
Municipal Court	<b>43-490</b>						
Salaries and Wages	<b>43-490-1</b>	215,163.33	210,944.44		210,944.44	206,218.71	4,725.73
Other Expenses	<b>43-490-2</b>	24,000.00	24,000.00		24,000.00	12,841.62	11,158.38
Public Defender	<b>43-490</b>						
Salaries and Wages	<b>43-495-1</b>	13,260.00	13,000.00		13,000.00	13,000.00	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 by Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS" (Continued)</b>							
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	<b>26-290-1</b>	719,976.00	821,705.00		801,705.00	801,705.00	
Other Expenses	<b>26-290-2</b>	140,000.00	140,000.00		154,000.00	150,413.63	3,586.37
Sewer Department							
Salaries and Wages	<b>26-300-1</b>	476,725.15	482,083.48		435,553.48	429,277.13	6,276.35
Other Expenses	<b>26-300-2</b>	65,000.00	65,000.00		65,000.00	61,529.72	3,470.28
Garbage and Trash Removal							
Salaries and Wages	<b>26-305-1</b>	572,208.42	481,538.00		461,538.00	461,538.00	
Other Expenses	<b>26-305-2</b>	366,100.00	314,956.00		340,956.00	321,161.80	19,794.20
Public Buildings and Grounds							
Other Expenses	<b>26-310-2</b>	60,000.00	50,000.00		56,000.00	47,190.85	8,809.15

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal within "CAPS"	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>(1) DEFERRED CHARGES</b>	<b>xxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Overexpenditure of Appropriation Reserves	46-871	1,117.33		xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Prior Year Bills:	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Legal - Other Expenses				xxxxxxxxxxxx			xxxxxxxxxxxx
Michael McKenna Invoice dated June 19, 2017	46-871		3,600.00	xxxxxxxxxxxx	3,600.00	3,600.00	xxxxxxxxxxxx
General Administration - Other Expenses				xxxxxxxxxxxx			xxxxxxxxxxxx
PCS invoice dated 12/26/16	46-871		3,576.00	xxxxxxxxxxxx	3,576.00	3,576.00	xxxxxxxxxxxx
Reserve for Lawsuit		160,000.00		xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	423,737.00	383,471.22		383,471.22	383,471.22	
Social Security System (O.A.S.I.)	36-472	330,000.00	320,000.00		320,000.00	299,066.44	20,933.56
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	576,146.00	465,034.00		465,034.00	465,034.00	
Defined Contribution Retirement Program	36-477	10,000.00	500.00		500.00		500.00
<b>Total Deferred Charges and Statutory</b>							
Expenditures - Municipal within "CAPS"	34-209	1,501,000.33	1,176,181.22	-	1,176,181.22	1,154,747.66	21,433.56
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1)Total General Appropriations for Municipal</b>							
Purposes within "Caps"	34-299	11,782,028.92	11,614,521.51	-	11,614,521.51	11,283,206.93	331,314.58

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 by Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Shared Service Agreements</b>	<b>xxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>
Shared Service Agreement - Borough of Mt Ephraim - Mechanical Services	<b>42-999-170-2</b>	20,000.00	15,000.00		15,000.00	13,721.12	1,278.88
Shared Service Agreement - Borough of Barrington - Mechanical	<b>42-999-171-2</b>						
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	<b>42-999-172-2</b>						
Shared Service Agreement - Borough of Lawnside - Clean Sewer Mains	<b>42-999-173-2</b>						
Shared Service Agreement-Barrington-Concrete/Asphalt	<b>42-999-174-2</b>		30,000.00		30,000.00	10,442.66	19,557.34
Shared Service Agreement - Borough of Runnemede - Concrete Services	<b>42-999-175-2</b>	15,000.00	15,000.00		15,000.00		15,000.00
Shared Service Agreement - Borough of Runnemede - Trash Removal	<b>42-999-176-2</b>	225,000.00	213,200.00		213,200.00	177,084.17	36,115.83
Shared Service Agreement - Borough of Merchantville - Concrete Install	<b>42-999-177-2</b>						
Shared Service Agreement - Borough of Hi-Nella - Concrete Install	<b>42-999-178-2</b>	15,000.00	15,000.00		15,000.00		15,000.00
Shared Service Agreement - Borough of Haddon Hts -Mechanical Services	<b>42-999-179-2</b>						
Shared Service Agreement - Borough of Runnemede - Mechanical Services	<b>42-999-180-2</b>	1,000.00	1,000.00		1,000.00		1,000.00
Shared Service Agreement - Borough of Brooklawn - Mechanical Services	<b>42-999-181-2</b>	6,500.00	6,500.00		6,500.00	5,952.44	547.56
Shared Service Agreement - Borough of Runnemede - Cleaning Sewer Mains	<b>42-999-182-2</b>						
Shared Service Agreement - Borough of Oaklyn - Paving Services	<b>42-999-183-2</b>		10,000.00		10,000.00	6,972.41	3,027.59
Shared Service Agreement - Gloucester City -Road Reconstruction	<b>42-999-184-2</b>	30,000.00					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>312,500.00</b>	<b>305,700.00</b>	<b>-</b>	<b>305,700.00</b>	<b>214,172.80</b>	<b>91,527.20</b>

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 by Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling Tonnage Grant	42-701-2	12,338.16					
Reserve for Distracted Driving Incentive	42-702-2	3,300.00	3,520.00		3,520.00	3,520.00	
Reserve for Body Armor Replacement Fund	42-703-2	2,501.97	4,451.76		4,451.76	4,451.76	
Reserve for Drunk Driving Enforcement Fund	42-704-2	2,500.00	3,135.00		3,135.00	3,135.00	
Reserve for Safe and Secure Communities Program	42-705-2	20,500.00	20,500.00		20,500.00	20,500.00	
Reserve for EMPG Exercise Support Program	42-706-2						
Municipal Alliance on Alcoholism and Drug Abuse	42-707-2	17,875.00	17,875.00		17,875.00	17,875.00	
NJ Clean Energy Direct Install Program	42-708-2						
Recreation Enhancement	42-709-2						
Clean Communities Fund	42-710-2	151.82	29,763.23		29,763.23	29,763.23	
Donations Cleans Community Program	42-711-2						
Private Donantions Shuttle Bus	42-712-2		125.00		125.00	125.00	
Reserve for Private Donations - Christmas in the Park	42-713-2						
Private Donations Compassionate Science	42-714-2						
Donations - All War Memorial	42-715-2	195.00	300.00		300.00	300.00	
Sustainable New Jersey	42-716-2						

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2018</b>	
		<b>for 2019</b>	<b>for 2018</b>	<b>for 2018 by Emergency Appropriation</b>	<b>Total for 2018 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	<b>45-920</b>	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	<b>45-925</b>	407,500.00	325,000.00		325,000.00	325,000.00	xxxxxxxxxxxx
Interest on Bonds	<b>45-930</b>	36,250.00	40,250.00		40,250.00	40,250.00	xxxxxxxxxxxx
Interest on Notes	<b>45-935</b>	113,500.00	71,000.00		71,000.00	71,000.00	xxxxxxxxxxxx
<b>Green Trust Loan Program:</b>	<b>xxxxxx</b>		<b>xxxxxxxxxxxx</b>	<b>xxxxxxxxxxxx</b>			<b>xxxxxxxxxxxx</b>
Loan Repayments for Principal and Interest	<b>45-940</b>						xxxxxxxxxxxx
Principal	<b>45-940</b>	10,288.54	10,085.82		10,085.82	10,085.82	xxxxxxxxxxxx
Interest	<b>45-940</b>	740.00	890.02		890.02	890.02	xxxxxxxxxxxx
							xxxxxxxxxxxx
New Jersey Environmental Infrastructure Loan	<b>45-941</b>						xxxxxxxxxxxx
Principal	<b>45-941</b>	578,038.12	595,600.52		595,600.52	595,600.52	xxxxxxxxxxxx
Interest	<b>45-941</b>	105,566.12	137,250.00		137,250.00	137,250.00	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Additional Note Paydowns	<b>45-925</b>	36,800.00	42,000.00		42,000.00	42,000.00	xxxxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,488,682.78</b>	<b>1,422,076.36</b>	<b>-</b>	<b>1,422,076.36</b>	<b>1,422,076.36</b>	<b>xxxxxxxxxxxx</b>

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	<b>Appropriated</b>				<b>Expended 2018</b>	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges - Municipal</b>							
Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870		55,228.22	xxxxxxxxxxxx	55,228.22	55,228.22	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875		5,000.00	xxxxxxxxxxxx	5,000.00	5,000.00	xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deferred Charges to Future Taxation Unfunded	46-872			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	-	60,228.22	xxxxxxxxxxxx	60,228.22	60,228.22	xxxxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(N)Transferred to Board of Education for Use of</b>				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(G)With Prior Consent of Local Finance Board:</b>				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal</b>				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	2,061,544.73	2,073,174.57	-	2,073,174.57	1,916,715.67	145,827.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
Total of Type 1 District School Debt Service	48-999						
-Excluded from "CAPS"		-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {{item (1) and (j)- Excluded from "CAPS"}}	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,061,544.73	2,073,174.57	-	2,073,174.57	1,916,715.67	145,827.20
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	13,843,573.65	13,687,696.08	-	13,687,696.08	13,199,922.60	477,141.78
(M) Reserve for Uncollected Taxes	50-899	768,772.93	801,428.17	XXXXXXXXXX	801,428.17	801,428.17	XXXXXXXXXX
9. Total General Appropriations	34-499	14,612,346.58	14,489,124.25	-	14,489,124.25	14,001,350.77	477,141.78

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	FCOA	<b>Appropriated</b>				<b>Expended 2018</b>	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	11,782,028.92	11,614,521.51	-	11,614,521.51	11,283,206.93	331,314.58
	xxxxxx						
<b>(A) Operations- Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Other Operations</b>	<b>34-300</b>	75,000.00	75,000.00	-	75,000.00	20,700.00	54,300.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	358,500.00	351,200.00	-	351,200.00	249,041.10	91,527.20
<b>Additional Appropriations Offset by Revs.</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Progs Offset by Revs.</b>	<b>40-999</b>	59,361.95	79,669.99	-	79,669.99	79,669.99	-
<b>Total Operations- Excluded from "CAPS"</b>	<b>34-305</b>	492,861.95	505,869.99	-	505,869.99	349,411.09	145,827.20
<b>(C) Capital Improvements</b>	<b>44-999</b>	80,000.00	85,000.00	-	85,000.00	85,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,488,682.78	1,422,076.36	-	1,422,076.36	1,422,076.36	xxxxxxxxxxxx
<b>(E) Total Deferred Charges (sheet 28)</b>	<b>46-999</b>	-	60,228.22	xxxxxxxxxxxx	60,228.22	60,228.22	xxxxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
<b>(G) Cash Deficit</b>	<b>46-885</b>	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
<b>(K) Local District School Purposes</b>	<b>24-410</b>	-	-	-	-	-	xxxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	768,772.93	801,428.17	xxxxxxxxxxxx	801,428.17	801,428.17	xxxxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	14,612,346.58	14,489,124.25	-	14,489,124.25	14,001,350.77	477,141.78

Appropriation Differences

167,507

(5,000)

66,606

(32,655)

**DEDICATED WATER UTILITY BUDGET**

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>Operating Surplus Anticipated</b>	<b>08-501</b>	235,000.00	10,000.00	10,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	235,000.00	10,000.00	10,000.00
Rents	08-503	1,109,252.67	1,080,000.00	1,235,563.61
Fire Hydrant Service	08-504			
Miscellaneous	08-505	5,000.00	5,000.00	41,011.70
Reserve for Maintenance of Water Tank		65,000.00		
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	1,414,252.67	1,095,000.00	1,286,575.31

\* Note: Use pages 31, 32 and 33 for  
water utility only

All other utilities use sheets 34, 35  
and 36

## DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	55-501	495,998.87	486,273.40		446,273.40	434,337.78	11,935.62
Other Expenses	55-502	758,900.00	400,000.00		440,000.00	405,714.35	34,285.65
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521				30,000.00	30,000.00	xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523	62,850.00	50,752.00		50,752.00	50,752.00	xxxxxxxxxx
Principal and Interest on Loans	55-524	28,842.77	27,974.60		27,974.60	27,974.60	xxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (CONTINUED)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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		23,500.00	xxxxxxxxxx	6,800.00	6,800.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Funding of Ordinance 4:05-13	55-531			xxxxxxxxxx	45,663.79	45,663.79	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	25,500.00	25,500.00		25,500.00	25,500.00	
Social Security System (O.A.S.I.)	55-541	38,000.00	38,000.00		38,000.00	28,956.21	9,043.79
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542	3,000.00	3,000.00		3,000.00	2,208.37	791.63
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	1,413,091.64	1,055,000.00	-	1,113,963.79	1,057,907.10	56,056.69

## DEDICATED WATER UTILITY BUDGET

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Expenses	55-501						
	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

**DEDICATED WATER UTILITY BUDGET - (CONTINUED)**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:		xxxxxx	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 Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018	
		2019	2018		
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	-	-	
		Appropriated		Expended 2018 Paid or Charged	
		2019	2018		
15. APPROPRIATIONS FOR ASSESSMENT DEBT					
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	-	-	-	

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018	
		2019	2018		
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
Total Water Utility Assessment Revenues	52-899	-	-	-	
		Appropriated		Expended 2018 Paid or Charged	
		2019	2018		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA				
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Water Utility Assessment Appropriations	52-999	-	-	-	

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Expended 2018 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility	53-999	-	-	-
Assessment Appropriations				

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; 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;

Professional Review and Inspection Fees; Disposal of Forfeited Property;

Recycling Program; Uniform Fire Safety Act Penalty Monies; Community Development Block Grant; Construction Code Fees; Municipal Alliance on Alcohol and Drug Abuse: Parking Offenses

Adjudication Act; Municipal Public Defender; Donations for the Needy; Community Beautification; DARE Program Donations; Developer's Escrow Fund; Storm Recovery

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	3,642,186.55
Due from State of N.J.(c20,P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx
Taxes Receivable	1110300	790,492.73
Tax Title Liens Receivable	1110400	78,077.54
Property Acquired by Tax Title Lien		
Liquidation	1110500	
Other Receivables	1110600	702,289.11
Deferred Charges Required to be in 2019 Budget	1110700	60,228.22
Deferred Charges Required to be in Budgets		
Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,273,274.15</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,539,605.74
Reserves for Receivables	2110200	1,570,859.38
Surplus	2110300	2,162,809.03
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,273,274.15</b>

School Tax Levy Unpaid	2220110	
Less School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	-

(Important:This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	1,898,528.49	2,070,449.91
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 97.42%, 2017 97.37%)	2310200	28,446,278.80	28,108,344.70
Delinquent Taxes	2310300	507,678.58	537,030.59
Other Revenues and Additions to Income	2310400	5,650,487.18	4,970,425.93
Total Funds	2310500	36,502,973.05	35,686,251.13
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,075,347.33	13,820,270.84
School Taxes (Including Local and Regional)	2310700	13,400,113.00	13,274,026.00
County Taxes (Including Added Tax Amounts)	2310800	6,744,652.11	6,425,372.81
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	175,279.80	332,552.99
Total Expenditures and Tax Requirements	2311100	34,395,392.24	33,852,222.64
Less: Expenditures to be Raised by Future Taxes	2311200	55,228.22	64,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,340,164.02	33,787,722.64
Surplus Balance - December 31st	2311400	2,162,809.03	1,898,528.49

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	2,162,809.03
Current Surplus Anticipated in 2019 Budget	2311600	1,408,000.00
Surplus Balance Remaining	2311700	754,809.03

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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.

#### **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)**

## Local Unit

## Borough of Bellmawr

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

## Local Unit

## Borough of Bellmawr

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

## Local Unit

## Borough of Bellmawr

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

## Local Unit

## Borough of Bellmawr

**6 YEAR CAPITAL PROGRAM 2019 - 20xx**  
**Anticipated Project Schedule and Funding Requirements**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
				Local Unit	Borough of Bellmawr				
Purchase of Hot Box		36,000.00		36,000.00					
Purchase of New 25 Yard Skid Mount		70,000.00		70,000.00					
Purchase of 2019 Ford F350 High Top Extended Cargo Van		39,000.00		39,000.00					
Parking Lot Park Drive and Center Avenue		100,000.00		100,000.00					
Shuttle Bus		88,000.00		88,000.00					
Replacement of the Alcotest Machine		20,000.00		20,000.00					
Upgrading Computers, Mobile Data and E-Ticket		20,000.00		20,000.00					
6 Sets of Fire Turnout Gear		16,820.00		16,820.00					
Replacement of Squad/Engine & Equipment		675,000.00		675,000.00					
Reconditioned Stryker Power Cot		11,085.00		11,085.00					
Replacement of Widows at Borough Hall		220,000.00		220,000.00					
Rehabilitation to Various Roads					500,000.00				
Purchase of New Dump Truck					250,000.00				
Purchase of F-350 Pick Up Truck					60,000.00				
Surveillance Cameras						25,000.00			
Sewer Jet Vac					395,000.00				
Replace Ambulance						185,000.00			
Purchase of Command Vehicle							30,000.00		
Vehicle Garage Forfeited Vehicles					120,000.00				
Technology Equipment									
Mobile Camera System							25,000.00		
Purchase of Utility Patrol Vehicle with Equipment								40,000.00	
<b>SUBTOTAL - CAPITAL PROJECTS</b>	<b>33-299</b>	<b>1,295,905.00</b>		<b>1,295,905.00</b>	<b>1,325,000.00</b>	<b>185,000.00</b>	<b>80,000.00</b>	<b>40,000.00</b>	<b>-</b>

## **6 YEAR CAPITAL PROGRAM 2019 - 20xx**

### **Anticipated Project Schedule and Funding Requirements**

## **6 YEAR CAPITAL PROGRAM 2019 - 20xx**

### **Anticipated Project Schedule and Funding Requirements**

## Local Unit

## Borough of Bellmawr

## **6 YEAR CAPITAL PROGRAM 2019 - 20xx**

### **Anticipated Project Schedule and Funding Requirements**

## Local Unit

## Borough of Bellmawr

**6 YEAR CAPITAL PROGRAM 2019 - 2020**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Hot Box	36,000.00			1,800.00			34,200.00			
Purchase of New 25 Yard Skid Mount	70,000.00			3,500.00			66,500.00			
Purchase of 2019 Ford F350 High Top Extended Cargo Van	39,000.00			1,950.00			37,050.00			
Parking Lot Park Drive and Center Avenue	100,000.00			5,000.00			95,000.00			
Shuttle Bus	88,000.00			4,400.00			83,600.00			
Replacement of the Alcotest Machine	20,000.00			1,000.00			19,000.00			
Upgrading Computers, Mobile Data and E-Ticket	20,000.00			1,000.00			19,000.00			
6 Sets of Fire Turnout Gear	16,820.00			841.00			15,979.00			
Replacement of Squad/Engine & Equipment	675,000.00			33,750.00			641,250.00			
Reconditioned Stryker Power Cot	11,085.00			554.25			10,530.75			
Rplacement of Widows at Borough Hall	220,000.00			11,000.00			209,000.00			
Rehabilitation to Various Roads	500,000.00			25,000.00			475,000.00			
Purchase of New Dump Truck	250,000.00			12,500.00			237,500.00			
Purchase of F-350 Pick Up Truck	60,000.00			3,000.00			57,000.00			
Surveillance Cameras	25,000.00			1,250.00			23,750.00			
Sewer Jet Vac	395,000.00			19,750.00			375,250.00			
Replace Ambulance	185,000.00			9,250.00			175,750.00			
Purchase of Command Vehicle	40,000.00			2,000.00			38,000.00			
<b>SUBTOTAL - CAPITAL PROJECTS</b>	<b>33-399</b>	<b>2,750,905.00</b>	<b>-</b>	<b>-</b>	<b>137,545.25</b>	<b>-</b>	<b>-</b>	<b>2,613,359.75</b>	<b>-</b>	<b>-</b>

## 6 YEAR CAPITAL PROGRAM 2019 - 2020 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

## Local Unit

## Borough of Bellmawr

**6 YEAR CAPITAL PROGRAM 2019 - 20xx**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## Borough of Bellmawr

**6 YEAR CAPITAL PROGRAM 2019 - 20xx**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## Borough of Bellmawr

**SECTION 2 - UPON ADOPTION FOR YEAR 2019**  
**(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the Borough Council of the Borough of Bellmawr,  
 County of Camden, 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)\$ 9,135,343.74 (Item 2 below) for municipal purposes, and  
 (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.

(d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

Ayes {

Nays {

Abstained {

(Insert last name)

Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	1,408,000.00
Miscellaneous Revenues Anticipated	13-099	3,569,002.84
Receipts from Delinquent Taxes	15-499	500,000.00

**2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)**

**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. 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 AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:**

Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
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**5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY**

Total Revenues	13-299	14,612,346.58
----------------	--------	---------------

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>			
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent	34-201	\$ 10,281,028.59	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,501,000.33	
(g) Cash Deficit	46-885	\$ -	
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 492,861.95	
(c) Capital Improvements	44-999	\$ 80,000.00	
(d) Municipal Debt Service	45-999	\$ 1,488,682.78	
(e) Deferred Charges - Municipal	46-999	\$ -	
(f) Judgments	37-480	\$ -	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 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 (Include Other Reserves if Any)	50-899	\$ 768,772.93	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$	
<b>Total Appropriations</b>	34-499	\$ 14,612,346.58	

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 \_\_\_\_\_, 2019. 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 2019 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 \_\_\_\_\_, 2019 \_\_\_\_\_, Clerk  
*signature*

LOCAL UNIT

Borough of Bellmawr

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated			Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018				2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages	54-385-1				-
Interest Income	54-113					Other Expenses	54-385-2				-
Reserve Funds:						Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages	54-375-1				-
						Other Expenses	54-375-2				-
						Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
						Salaries & Wages	54-176-1				-
						Other Expenses	54-176-2				-
						Acquisition of Lands for Recreation and Conservation:	54-915-2				-
						Acquisition of Farmland	54-916-2				-
						Down Payments on Improvements	54-906-2				-
Year Referendum Passed/Implemented:		<i>Summary of Program</i>				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$					Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date	\$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:	\$					Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date	(Acres)					Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2018 :	(Acres)					Reserve for Future Use	54-950-2				-
Farmland preserved in 2018 :	(Acres)					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

**Contracting Unit:** Borough of Bellmawr

**Year Ending:** 12/31/2018

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.

1

2

3

4

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.

---

Date

---

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2019 MUNICIPAL BUDGET**

			YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		13,843,573.65	XXXXXXXXXX
2. Local District School Tax -	Actual Estimate**	80016- 80017-		9,683,668.00 9,877,000.00 XXXXXXXXXX
3. Regional School District Tax -	Actual Estimate*	80025- 80026-		XXXXXXXXXX -
4. Regional High School Tax -	Actual School Budget	80018- 80019-		3,916,781.00 3,995,000.00 XXXXXXXXXX
5. County Tax	Actual Estimate*	80020- 80021-		6,597,912.04 6,906,000.00 XXXXXXXXXX
6. Special District Taxes	Actual Estimate*	80022- 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual Estimate*	80027- 80028-		XXXXXXXXXX -
8. Total General Appropriations & Other Taxes		80024-01	34,621,573.65	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)		80024-02	5,477,002.84	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	29,144,570.81	
11. Amount of item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	97.43% [820034-04]	80024-05	29,913,343.74	
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)		9,877,000.00		* Must not be stated in an amount less than actual Tax of year 2018.
Regional School District Tax (Amount Shown on Line 3 Above)		-		
Regional High School Tax (Amount Shown on Line 4 Above)		3,995,000.00		
County Tax (Amount Shown on Line 5 Above)		6,906,000.00		
Special District Tax (Amount Shown on Line 6 Above)		-		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		-		
Tax in Local Municipal Budget		9,135,343.74		
Total Amount (see Line 11)		29,913,343.74		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		768,772.93	
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriations		13,843,573.65		
Item 12 - Appropriation: Reserve for Uncollected Taxes		768,772.93		
Sub-Total		14,612,346.58		
Less: Item 9 - Total Anticipated Revenues		5,477,002.84		
Amount to be Raised by Taxation in Municipal Budget	80024-07	9,135,343.74		

**BOROUGH OF BELLMAWR**Budget Preparation - Calculating Percentage for Reserve for Uncollected Taxes

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Enter the amount wanted for total including reserve	A	<b>641,000.00</b>
Link for Total Budget (Reserve Worksheet)	B	<b>13,843,573.65</b>
Calculated Reserve (A minus B)	C	<b>(13,202,573.65)</b>
Link for Cash Required (Reserve Worksheet)	D	<b>29,144,570.81</b>
Amount to be Raised based on (Add Calculated Reserve to Cash Required (C + D))	E	<b>15,941,997.16</b>
Calculated Rate for "Amount to be Raised based on"	F	<b>1.828163091267</b>

**SUMMARY INFORMATION**  
**BOROUGH OF BELLMAWR**  
**County of Camden**

**Summary of CAP Information**

**1977 Appropriation CAP**

**2% Tax Levy Cap**

Total Available @ 3.5% COLA	\$ 12,934,348.39	Maximum Levy Cap	\$ 9,470,103.65
Total Appropriated	<u>\$ 11,782,028.92</u>	Current Tax Levy	<u>9,135,343.74</u>
Remaining (Excess)	<u>\$ 1,152,319.48</u>	(Over Cap)/Under Cap	<u>\$ 334,759.91</u>

PY CAP bank available \$ 706,550.00

**TAX**

**CURRENT**

**PRIOR**

**CHANGE**

LOCAL	1.166	1.166	(0.000)
MINIMUM LIBRARY TAX	-	-	-
TOTAL LOCAL TAX	1.166	1.166	(0.000)
TOTAL	3.818	3.746	0.07183036
LOCAL LEVY	9,135,343.74	9,135,912.71	(568.97)
MINIMUM LIBRARY TAX	-	-	-
TOTAL LEVY	9,135,343.74	9,135,912.71	(568.97)
NET VALUATION TAXABLE	783,561,200	783,336,900	224,300
			0.0003

**TOTAL BUDGET**

**CURRENT**

**PRIOR**

**CHANGE**

TOTAL REVENUE	14,612,346.58	14,489,124.25	123,222.33
TOTAL APPROPRIATION	14,612,346.58	14,489,124.25	123,222.33
	-	-	-

**SURPLUS**

**AVAILABLE**

**BUDGETED**

**BALANCE**

**% USED**

CURRENT	2,929,181.37	1,408,000.00	1,521,181.37	0.48068038
---------	--------------	--------------	--------------	------------

**BUDGET ANALYSIS**

**BUDGET YEAR**

**PRIOR YEAR**

**CHANGE**

**%**

REVENUE				
Surplus	1,408,000.00	1,045,000.00	363,000.00	0.34736842
Local	2,297,898.89	2,586,799.55	(288,900.66)	-0.1116827
State and Federal	1,271,103.95	1,291,411.99	(20,308.04)	-0.0157255
Delinquent Tax	500,000.00	430,000.00	70,000.00	0.1627907
Local Tax	9,135,343.74	9,135,912.71	(568.97)	-6.228E-05
Minimum Library Tax	-	-	-	#DIV/0!
School tax	-	-	-	#DIV/0!
TOTAL REVENUE	14,612,346.58	14,489,124.25	123,222.33	0.00850447

**APPROPRIATIONS**

Salaries and Wages	5,897,392.95	5,792,028.66	105,364.29	0.01819126
OE & Statutory	6,216,380.59	6,321,186.84	(104,806.25)	-0.0165802
Deferred Charges	161,117.33	67,404.22	93,713.11	1.39031518
Capital	80,000.00	85,000.00	(5,000.00)	-0.0588235
Debt Service	1,488,682.78	1,422,076.36	66,606.42	0.04683744
Judgements	-	-	-	#DIV/0!
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected	768,772.93	801,428.17	(32,655.24)	-0.0407463
TOTAL APPROPRIATIONS	14,612,346.58	14,489,124.25	123,222.33	0.00850447
	-	-	(0.00)	

**% of COLLECTION**

**MAXIMUM**

**USED**

**UNUSED**

%	97.93%	97.43%	0.50%
\$	789,051.56	768,772.93	20,278.63

**BOROUGH OF BELLMAWR**  
County of Camden

**Estimated Tax Rate**

	Estimated		Actual		
	2019	2018	Amount	Rate	Change
County Tax	6,347,000.00	0.810	6,066,005.92	0.774	0.036
County Library	403,000.00	0.051	383,884.96	0.049	0.002
County Health			-		
County Open Space	156,000.00	0.020	148,021.16	0.020	0.000
			-		
			-		
Total County Tax	<u>6,906,000.00</u>	0.881	<u>6,597,912.04</u>	0.843	0.038
Local District School Tax	9,877,000.00	1.261	9,683,668.00	1.236	0.024
Regional School District Tax					
Regional H.S. District Tax	3,995,000.00	0.510	3,916,781.00	0.499	0.011
Special District					
Municipal Open Space Tax					
Type I School District					
Minimum Library Tax					
Local Purpose	<u>9,135,343.74</u>	1.166	<u>9,135,912.71</u>	1.166	0.000
	<u>29,913,343.74</u>	<u>3.818</u>	<u>29,334,273.75</u>	<u>3.746</u>	<u>0.073</u>
Net Valuation Taxable	<u><u>783,561,200</u></u>		<u><u>783,336,900</u></u>		

Tax Rate affect on Various Assessed Values:

	2019		2018		Total	Local	Increase	Total	Local	Increase	
	Total	Local	Total	Local	Increase	Total	Local	Increase	Total	Local	Increase
Average Assessed Home:											
167,996	6,413.44	1,958.62				6,292.77	1,959.31	120.67			(0.68)
Groupings per \$10,000:											
100,000	3,817.61	1,165.87				3,745.78	1,166.28	71.83			(0.41)
110,000	4,199.38	1,282.46				4,120.36	1,282.91	79.01			(0.45)
120,000	4,581.14	1,399.05				4,494.94	1,399.54	86.20			(0.49)
130,000	4,962.90	1,515.64				4,869.52	1,516.17	93.38			(0.53)
140,000	5,344.66	1,632.22				5,244.10	1,632.79	100.56			(0.57)
150,000	5,726.42	1,748.81				5,618.68	1,749.42	107.75			(0.61)
160,000	6,108.18	1,865.40				5,993.25	1,866.05	114.93			(0.65)
170,000	6,489.94	1,981.99				6,367.83	1,982.68	122.11			(0.69)
180,000	6,871.71	2,098.57				6,742.41	2,099.31	129.29			(0.73)
190,000	7,253.47	2,215.16				7,116.99	2,215.93	136.48			(0.77)
200,000	7,635.23	2,331.75				7,491.57	2,332.56	143.66			(0.81)
210,000	8,016.99	2,448.34				7,866.15	2,449.19	150.84			(0.85)
220,000	8,398.75	2,564.92				8,240.72	2,565.82	158.03			(0.89)
230,000	8,780.51	2,681.51				8,615.30	2,682.45	165.21			(0.93)
240,000	9,162.27	2,798.10				8,989.88	2,799.08	172.39			(0.98)
250,000	9,544.04	2,914.69				9,364.46	2,915.70	179.58			(1.02)
300,000	11,452.84	3,497.62				11,237.35	3,498.84	215.49			(1.22)
350,000	13,361.65	4,080.56				13,110.24	4,081.98	251.41			(1.42)
400,000	15,270.46	4,663.50				14,983.14	4,665.13	287.32			(1.63)
450,000	17,179.26	5,246.44				16,856.03	5,248.27	323.24			(1.83)
500,000	19,088.07	5,829.37				18,728.92	5,831.41	359.15			(2.03)

**Use this sheet to automatically have items inserted in certain sections of the Budget document.**

CFY or SFY Date	<u>December 31, 2019</u>	put a ' before date - December 31, 2014	2016	3rd Previous
CFO Name	<u>Maria Fasulo</u>		2017	2nd Previous
CFO Certificate #	<u>N-0754</u>	put a ' before CFO Certificate #	2018	Previous bud
Township, Borough, City	<u>Borough</u>	(Insert Applicable Title Here)	2019	Current bud
Name of Municipality	<u>Bellmawr</u>	(Insert Name Here)	12/31/2018	Last day of J
County	<u>Camden</u>	(Insert County here)	12/31/2019	Last day of C
	<u>CAMDEN</u>		2020	1st Subsequ
			2021	2nd Subsequ
			2022	3rd Subsequ

*Preparer Information*

Name	<u>Robert S. Marrone</u>
Title	<u>Registered Municipal Accountant</u> (i.e. Registered Municipal Accountant, Certified Municipal Financial Officer, etc.)

Sheet 34 - 36 Name of Utility

Insert name of Utility Fund Here (Use Lower Case Letters) Water  
 (ex. Golf Course, Sanitation DO NOT place the word Utility at the end)

WATER

Sheet 34a - 36a Name of Utility

Insert name of Utility Fund Here (Use Lower Case Letters)                     
 (ex. Golf Course, Sanitation DO NOT place the word Utility at the end)

Municipal Code 0404 put a ' before the 0 in municipal code

Reserved for Header Borough of Bellmawr, Muni Code: 0404

Sheet 1 Signer Chief Financial Officer

Reserved for Name of Muni Borough of Bellmawr  
BOROUGH OF BELLMAWR

Council, Committee, Commissioners Council

Reserved Borough Council Capital Budget Options  
3 Population <10,000

Capital Budget 6 put a ' before the year 6 Population >10,000

Capital Budget Years	2019	Current Year 1	put a ' before the year
	2020	Next Year 2	put a ' before the year
	2021	Next Year 3	put a ' before the year
	2022	Next Year 4	put a ' before the year
	2023	Next Year 5	put a ' before the year
	2024	Next Year 6	put a ' before the year

2.5% COLA % Established by State put with ' in front of amount  
2.5% COLA % Established by State (not with data label)  
1.0% COLA Ordinance Passed by Municipality (not with data label)  
3.5%

previous budget year ('12/31/2014)

current budget year ('12/31/2015)

**This workbook is unprotected.**

**IMPORTANT : Printing of the budget document should only be done using the CTRL + P function.**

*(This allows for the print macro to run and apply the Municipality's name and Muni Code to be put on each sheet.)*

All dates will automatically pull.

Field that requires input

Field that requires input

Formula or Link

Do not enter numbers into these cells

The highlights in certain cells will not print on your document.

Start by filling in the Data Entry.

For Sheets 9-9c, you will have to change the last sheet to the proper letter, i.e. 9b if you do not have data on all sheets.

Every tab has the print range and scaling set, so if you delete a column or row, be sure to add them back and check the scaling in order for the sheet to print properly.

You will have to adjust the sum functions in the Capital Budget Sections to fit you situation.

To copy and paste from a prior budget document, click copy from the old budget document then click paste special and choose values; or  
paste special and choose paste Special and choose paste text. **Only copy one column at a time**

This will insure that the formats on the new budget document will stay as they were created.

If you wish for this document to be in PDF, utilize the Acrobat tab at the top of your excel ribbon by clicking on Acrobat.

Then Click Create PDF.

A dialog box will come up and you may add all sheets to print and then remove the unnecessary ones. You will need to save the file outside of the binder.

### **Version 1.1**

Sheet 3c - Rearrangement to account for third year CAP Bank available (for 3 year Tax Levy CAP bank available).

### **Version 1.2**

Budget Document saved as new Excel Format and not the 97-03 version.