

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BELLMAWR COUNTY: CAMDEN

Charles J. Sauter III	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
Francine Wright	{ 4/3/2019
Municipal Clerk	
Margaret Sandrock	C2021
Tax Collector	Cert. No.
Maria Fasulo	T1465
Chief Financial Officer	Cert. No.
Robert Marrone	N0754
Registered Municipal Accountant	Cert. No.
Howard Long	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Raymond Bider	12/31/2022
Jamie Casey	12/31/2022
Craig Wilhelm	12/31/2021
Steven B. Hagerty	12/31/2021
James F. D'Angelo	12/31/2020
Paul T. DeAngelis	12/31/2020

Official Mailing Address of Municipality

Borough Hall

21 E Browning Road

Bellmawr NJ 08031

Fax #: 856-931-2368

2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BELLMAWR, County of CAMDEN for the Fiscal Year 2020.

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

23 day of April, 2020
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 23 day of April, 2020

boroclerk@bellmawr.com
Clerk
21 E Browning Road
Address
Bellmawr NJ 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 23 day of April, 2020

<u>rmarrone@bowmanllp.com</u>	<u>601 White Horse Road</u>
Registered Municipal Accountant	Address
<u>Voorhees, NJ 08043</u>	<u>856-435-6200</u>
Address	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 23 day of April, 2020

finance@bellmawr.com
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____, 2020

By: _____

(Do not advertise this Certification form)

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.A. 40A:4-79.

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BELLMAWR, County of CAMDEN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of May 18, 2020

The Governing Body of the BOROUGH of BELLMAWR does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

DeAngelis

Casey

D'Angelo

Wilhelm

Hagery

Bider

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BELLMAWR, County of CAMDEN, on April 23, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 28, 2020 at 7:00pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				12,499,022.57
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				2,133,828.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				14,632,850.82
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.28%	Percent of Tax Collections		824,752.77
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2020 - \$		15,457,603.59
	for Schools-State Aid	2019 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				6,175,764.08
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				9,281,839.51
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	14,587,826.43	1,452,725.10	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	51,005.98						
Emergency Appropriations	18,650.00	-	-	-	-	-	-
Total Appropriations	14,657,482.41	1,452,725.10	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	13,919,309.35	1,179,673.73	-	-	-	-	-
Reserved	729,068.28	240,330.07	-	-	-	-	-
Unexpended Balances Canceled	9,104.78	32,721.30	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	14,657,482.41	1,452,725.10	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2019		14,587,826.43		Allowable Operating Appropriations before	
Cap Base Adjustment:				Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal		14,587,826.43		12,054,505.24	
Exceptions Less:					
Total Other Operations		75,000.00		Additions:	
Total Uniform Construction Code				New Construction (Assessor Certification)	
Total Interlocal Service Agreement		358,500.00		2018 Cap Bank	
Total Additional Appropriations				2019 Cap Bank	
Total Capital Improvements		80,000.00			
Total Debt Service		1,488,682.78			
Transferred to Board of Education				Total Additions	
Type I School Debt				1,060,069.13	
Total Public & Private Programs		59,361.95		Maximum Appropriations within "CAPS" Sheet 19 @	
Judgements				2.5%	
Total Deferred Charges				13,114,574.37	
Cash Deficit					
Reserve for Uncollected Taxes		765,788.78		Additional Increase to COLA rate.	
Total Exceptions		2,827,333.51		3.5%	
				Amount of Increase allowable.	
Amount on Which CAP is Applied		11,760,492.92		1.0%	
2.5% CAP		294,012.32		117,604.93	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			12,054,505.24		

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			
<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>					
Following is a recap of the City's Employee Group Insurance					
Estimated Group Insurance Costs - 2020		<u>\$ 2,280,000.00</u>			
Estimated Amounts to be Contributed by Employees:					
Contribution from all eligible emp.		<u>148,836.36</u>			
		<u>2,131,163.64</u>			
Budgeted Group Insurance - Inside CAP		<u>1,981,163.64</u>			
Budgeted Group Insurance - Utilities		<u>150,000.00</u>			
Budgeted Group Insurance - Outside CAP		<u></u>			
TOTAL		<u><u>2,131,163.64</u></u>			
Instead of receiving Health Benefits, <u> </u> City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.					
Health Benefits Waiver					
Salaries and Wages		<u><u></u></u>			

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	9,136,323.59	
Less:		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Prior Year Deferred Charges: Emergencies		
Less: Prior Year Recycling Tax		
Less:		
Less:		
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,136,323.59	
Plus 2% CAP Increase	182,726.47	
ADJUSTED TAX LEVY	9,319,050.06	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,319,050.06	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		9,319,050.06
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase	500.00	
Allowable Capital Improvements Increase	1,350.00	
Allowable Debt Service and Capital Leases Inc.	97,513.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		99,363.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		9,105.00
ADJUSTED TAX LEVY		9,409,308.06
Additions:		
New Ratables - Increase for new construction	1,534,100	
Prior Year's Local Purpose Tax Rate (per \$100)	1.166	
New Ratable Adjustment to Levy		17,887.61
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		9,427,195.67
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		9,281,839.51
OVER OR (UNDER) 2% LEVY CAP		(145,356.16)
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2017				
Maximum Allowable Amount to be Raised by Taxation	9,342,956			
Amount to be Raised by Taxation for Municipal Purpose	9,036,210			
Available for Banking (CY 2020)	306,746			
Amount Used in 2020				
Balance to Expire	306,746			
2018				
Maximum Allowable Amount to be Raised by Taxation	9,342,771			
Amount to be Raised by Taxation for Municipal Purpose	9,135,913			
Available for Banking (CY 2020 - CY 2021)	206,859			
Amount Used in 2020				
Balance to Carry Forward (CY 2021)	206,859			
2019				
Maximum Allowable Amount to be Raised by Taxation	9,530,541			
Amount to be Raised by Taxation for Municipal Purpose	9,136,324			
Available for Banking (CY 2020 - CY 2022)	394,217			
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)	394,217			
2020				
Maximum Allowable Amount to be Raised by Taxation	9,427,196			
Amount to be Raised by Taxation for Municipal Purpose	9,281,840			
Available for Banking (CY 2021 - CY 2023)	145,356			
Total Levy CAP Bank		746,432		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,745,000.00	1,408,000.00	1,408,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,745,000.00	1,408,000.00	1,408,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	2,000.00	4,000.00	2,880.00
Other	08-104	10,000.00	10,000.00	11,198.00
Fees and Permits	08-105	25,000.00	20,000.00	29,472.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	220,000.00	220,000.00	276,439.83
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	90,000.00	122,697.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Rental Agreements:				
Cingular/AT&T	08-118	40,000.00	40,000.00	49,128.00
Bell Atlantic/Verizon	08-118	50,000.00	50,000.00	53,583.24
Sprint	08-118	29,000.00	30,000.00	29,859.84
T-Mobile	08-118	60,000.00	60,000.00	66,736.81
Nextel	08-118	20,000.00	20,000.00	24,800.00
Rental of Borough Property	08-118	40,000.00	30,000.00	65,233.00
Vacant Property Fees	08-129	60,000.00	80,000.00	78,000.00
Sewer Fees	08-123	400,000.00	400,000.00	433,702.58
Reserve for Record Management Maintenance	08-229	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,106,000.00	1,054,000.00	1,243,730.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,215,317.00	1,215,317.00	1,215,317.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,215,317.00	1,215,317.00	1,215,317.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	220,000.00	220,000.00	220,171.00
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	220,000.00	220,000.00	220,171.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
Shared Service Agreement				
Shared Service Agreement - Borough of Mt Ephraim - Mechanical Services	11-119	10,000.00	20,000.00	9,175.21
Shared Service Agreement-Mt.Ephraim-Basketball Shining Star Park	11-120	7,500.00	40,000.00	
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	11-121	5,000.00		
Shared Service Agreement - Borough of Woodlynne -Construction of Soccer Field	11-120	12,000.00		
Shared Service Agreement-Gloucester City-Mechanical	11-119		3,500.00	
Shared Service Agreement - Borough of Runnemede - Concrete Services	11-120		15,000.00	
Shared Service Agreement - Borough of Runnemede - Trash Removal	11-107	225,000.00	225,000.00	205,630.92
Shared Service Agreement - Borough of Runnemede - Mechcanical	11-120		1,000.00	
Shared Service Agreement - Borough of Hi-Nella - Concrete Install	11-120	10,000.00	10,000.00	2,095.00
Shared Service Agreement - Borough of Haddon Hts -Mechanical Services	11-119			
Shared Service Agreement - Borough of Runnemede - Mechanical Services	11-119			
Shared Service Agreement - Borough of Brooklawn - Mechanical Services	11-119	2,500.00	6,500.00	11,278.10
Shared Service Agreement - Bellmawr Board of Education - Mechanical Services	11-110	2,000.00	500.00	4,641.23
Shared Service Agreement - Borough of Woodlynne Mechcanical Services	11-119	2,500.00	7,000.00	8,507.52
Shared Service Agreement - Gloucester City -Road Reconstruction	11-119		30,000.00	3,101.07
	11-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	276,500.00	358,500.00	244,429.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
				-
Receycling Tonnage Grant	10-569	12,338.56	12,338.16	12,338.16
Reserve for Distracted Driving Incentive	10-508	5,500.00	3,300.00	3,300.00
Resserve fro Body Armor Replacement Fund	10-505	2,430.39	2,501.97	2,501.97
Reserve for Drunk Driving Enforcement Fund	10-510	1,142.47	4,357.53	4,357.53
Reserve for Safe & Secure Communities Program	10-503	20,500.00	20,500.00	20,500.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	14,300.00	14,300.00	14,300.00
Recreation Enhancement Grant	10-671	75,000.00		-
Clean Community Program	10-602	2,601.00	27,305.60	27,305.60
Private Donations - All War Memorial	12-881		195.00	195.00
Bullet Proof Vest	10-693		2,922.06	2,922.06
Private Donation EMS	12-501		25.00	25.00
Assistance to Firefighters	10-712		19,047.61	19,047.61
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	133,812.42	106,792.93	106,792.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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			
Uniform Fire Safety Act	08-106	41,000.00	30,000.00	37,767.95
Cable TV	08-117	93,219.44	94,923.93	94,923.93
Fire Safety Fees	08-106	14,000.00	13,000.00	15,827.00
Verizon Franchise Fee	08-117	64,287.69	65,674.96	65,674.96
Emergency Medical Technician Fees	08-241	405,000.00	400,000.00	456,510.19
Payment in Lieu of Taxes	08-130	25,000.00	25,000.00	25,000.00
Reserve to Pay Debt	08-227	35,000.00	36,800.00	36,800.00
2019 JIF Dividend	08-240	327,127.53		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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 Consent of Director of Local Government Services - Other Special Items	08-004	1,004,634.66	665,398.89	732,504.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,745,000.00	1,408,000.00	1,408,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,106,000.00	1,054,000.00	1,243,730.68
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,215,317.00	1,215,317.00	1,215,317.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	220,171.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	276,500.00	358,500.00	244,429.05
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	133,812.42	106,792.93	106,792.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,004,634.66	665,398.89	732,504.03
Total Miscellaneous Revenues	13-099	3,956,264.08	3,620,008.82	3,762,944.69
4. Receipts from Delinquent Taxes	15-499	474,500.00	474,500.00	562,320.44
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,175,764.08	5,502,508.82	5,733,265.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,281,839.51	9,136,323.59	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,281,839.51	9,136,323.59	9,232,615.57
7. Total General Revenues	13-299	15,457,603.59	14,638,832.41	14,965,880.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	95,000.00	120,664.47		120,664.47	118,152.10	2,512.37
Other Expenses	20-100	2	120,000.00	120,000.00		120,000.00	102,530.74	17,469.26
Public Relations						-		-
Other Expenses	20-100	2	6,000.00	6,000.00		6,000.00	6,000.00	-
Mayor and Council						-		-
Salaries and Wages	20-110	1	40,001.00	40,001.00		40,001.00	40,000.08	0.92
Other Expenses	20-110	2	32,000.00	32,000.00		32,000.00	19,521.53	12,478.47
Municipal Clerk (Elections)						-		-
Salaries and Wages	20-120	1	85,068.00	83,400.00		83,400.00	83,259.61	140.39
Other Expenses	20-120	2	8,000.00	8,000.00		15,000.00	7,985.98	7,014.02
Financial Administration						-		-
Salaries and Wages	20-130	1	78,918.87	77,371.44		77,371.44	76,965.59	405.85
Other Expenses	20-130	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Audit Fee	20-135	2	40,000.00	40,000.00		40,000.00	28,220.00	11,780.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	76,711.34	75,207.20		75,207.20	75,046.46	160.74
Other Expenses	20-145	2	9,500.00	6,500.00		7,500.00	6,668.22	831.78
Liquidation of Tax Liens and Foreclosed Property						-		-
Other Expenses	20-145	2	1,000.00	1,000.00		1,000.00		1,000.00
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	20,500.00	18,612.43		20,112.43	19,982.85	129.58
Other Expenses	20-150	2	14,000.00	14,000.00		14,000.00	12,762.90	1,237.10
Legal Services and Costs						-		-
Other Expenses	20-155	2	115,000.00	75,000.00		104,000.00	93,738.75	10,261.25
Judgement	20-155	2	10,000.00	160,000.00		141,800.00	64,058.56	77,741.44
Engineering Services and Costs						-		-
Other Expenses	20-165	2	45,000.00	35,000.00		38,000.00	28,841.75	9,158.25
Municipal Land Use Law (N.J.S. 40:55D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	2,341.96	2,296.04		2,296.04	2,296.04	-
Other Expenses	21-180	2	7,000.00	7,000.00		7,000.00	1,777.46	5,222.54
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)						-		-
Environmental Commission (N.J.S.A. 40:56A-1 et seq)						-		-
Salaries and Wages	21-181	1	521.24	511.02		511.02	440.53	70.49
Other Expenses	21-181	2	500.00	500.00		500.00		500.00
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	2,939.16	2,881.53		2,881.53	2,881.53	-
Other Expenses	21-185	2	3,000.00	3,000.00		3,000.00	1,063.34	1,936.66
						-		-
						-		-
General Liability/Workers Compensation	23-210	2	312,119.00	310,864.00		310,864.00	310,130.62	733.38
Workers Compensation	23-215	2	280,049.00	275,287.00		275,287.00	275,286.50	0.50
						-		-
						-		-
Employee Group Health	23-220	2	1,981,163.64	1,500,464.64		1,507,064.64	1,506,505.87	558.77
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police						-		-
Salaries and Wages - Regular	25-240	1	2,513,354.00	2,228,742.92		2,228,742.92	2,178,555.22	50,187.70
Other Expenses - Regular	25-240	2	198,000.00	158,000.00		158,000.00	129,876.09	28,123.91
Municipal Prosecutor						-		-
Salaries and Wages - Regular	25-275	1	24,673.00	22,724.48		22,724.48	22,130.52	593.96
Emergency Medical Services						-		-
Salaries and Wages	25-261	1	447,500.40	424,020.00		429,620.00	426,275.02	3,344.98
Other Expenses	25-261	2	75,000.00	75,000.00		75,000.00	66,477.11	8,522.89
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	6,070.68	5,951.65		5,951.65	5,924.43	27.22
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	3,085.70	1,914.30
						-		-
						-		-
Fire Marshall						-		-
Salaries and Wages	25-265	1	16,556.41	16,231.77		16,231.77	15,933.73	298.04
Other Expenses	25-265	2	150.00	150.00		150.00		150.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONT'D)						-		-
Uniform Fire Safety Act (PL 1983, CH 383):						-		-
Fire Safety Inspector						-		-
Salaries and Wages	25-265	1	64,569.98	63,303.90		63,303.90	63,187.21	116.69
Other Expenses	25-265	2	4,000.00	4,000.00		4,000.00	2,933.15	1,066.85
Fire						-		-
Salaries and Wages	25-265	1	159,000.00	142,000.00		142,000.00	121,053.50	20,946.50
Other Expenses:						-		-
Fire Hydrant Services	25-265	2	38,500.00	38,500.00		38,500.00	33,495.98	5,004.02
Miscellaneous Other Expenses	25-265	2	123,500.00	133,500.00		133,500.00	108,021.30	25,478.70
Bellmawr Fire Company #1	25-265	2	38,000.00	38,000.00		38,000.00	34,833.36	3,166.64
Bellmawr Park Fire Company	25-265	2	18,000.00	18,000.00		18,000.00	16,500.00	1,500.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	210,000.00	215,163.33		215,163.33	202,237.54	12,925.79
Other Expenses	43-490	2	20,000.00	24,000.00		24,000.00	12,668.35	11,331.65
Public Defender						-		-
Salaries and Wages	43-495	1	13,525.20	13,260.00		13,260.00	7,280.67	5,979.33
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS						-		-
						-		-
Road Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	787,591.68	719,976.00		768,476.00	768,476.00	-
Other Expenses	26-290	2	161,000.00	140,000.00		165,000.00	156,501.76	8,498.24
						-		-
Sewer Department						-		-
Salaries and Wages	26-295	1	400,000.00	476,725.15		376,725.15	369,950.29	6,774.86
Other Expenses	26-295	2	65,000.00	65,000.00		57,000.00	54,146.08	2,853.92
						-		-
Storm Recovery						-		-
Other Expenses	26-300	2	5,000.00			-		-
Garbage and Trash Removal						-		-
Salaries and Wages	26-305	1	590,201.58	572,208.42		572,208.42	572,208.42	-
Other Expenses	26-305	2	375,000.00	366,100.00		366,100.00	363,157.61	2,942.39
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	60,000.00	60,000.00		60,000.00	57,732.53	2,267.47
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE						-		-
						-		-
Board of Health						-		-
Salaries and Wages	27-330	1	4,966.92	4,869.53		4,869.53	4,830.82	38.71
Other Expenses	27-330	2	2,500.00	2,500.00		2,500.00	1,611.00	889.00
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	33,600.00	33,600.00		33,600.00	31,186.12	2,413.88
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION						-		-
Senior Citizens						-		-
Other Expenses	27-365	2	5,000.00	5,000.00		5,000.00	2,975.00	2,025.00
Parks and Playgrounds						-		-
Salaries and Wages	28-370	1	450,278.75	450,278.75		416,800.75	401,401.68	15,399.07
Other Expenses	28-370	2	44,500.00	54,500.00		66,500.00	57,688.09	8,811.91
Shuttle Bus						-		-
Salaries and Wages	28-371	1	14,900.76	14,608.59		14,608.59	13,897.17	711.42
Other Expenses	28-371	2	4,500.00	4,500.00		4,500.00	928.15	3,571.85
Transportation of Local Pupils (N.J.S.A. 18A:39-1.2)	28-372	2	17,000.00	17,000.00		17,000.00	16,925.00	75.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	105,961.00	103,883.33		103,883.33	102,687.13	1,196.20
Other Expenses	22-195	2	15,000.00	15,000.00		15,000.00	13,327.83	1,672.17
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Utility Expenses and Bulk Purchases						-		-
Electricity	31-430	2	130,000.00	137,700.00		137,700.00	96,140.42	41,559.58
Street Lighting	31-435	2	210,000.00	210,000.00		210,000.00	192,657.62	17,342.38
Telephone	31-440	2	60,000.00	55,000.00		57,000.00	51,629.74	5,370.26
Water	31-445	2	8,500.00	8,670.00		8,670.00	6,275.79	2,394.21
Gas - Natural	31-446	2	15,300.00	15,300.00		15,300.00	13,584.45	1,715.55
Sewerage Processing and Disposal (CCMUA)	31-455	2	10,244.00	10,244.00		8,244.00	5,809.98	2,434.02
Gasoline	31-447	2	150,000.00	153,000.00		153,000.00	133,018.32	19,981.68
						-		-
Celebration of Public Event, Anniversary or Holiday								-
Other Expenses	30-420	2	35,000.00	35,000.00		35,000.00	27,425.71	7,574.29
						-		-
Accumulated Leave Compensation	30-415	1	5,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		11,167,777.57	10,411,772.59	-	10,391,294.59	9,890,758.60	500,535.99
B. Contingent	35-470	2			XXXXXXXXXX			-
Contingent - within "CAPS"	34-201		11,167,777.57	10,411,772.59	-	10,391,294.59	9,890,758.60	500,535.99
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,216,151.93	5,894,892.95	-	5,817,014.95	5,695,054.14	121,960.81
Other Expenses (Including Contingent)	34-201	2	4,951,625.64	4,516,879.64	-	4,574,279.64	4,195,704.46	378,575.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Overexpenditure of Appropriation Reserve	46-894	2		1,117.33	XXXXXXXXXX	1,117.33	1,117.33	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
General Administration					XXXXXXXXXX	-		XXXXXXXXXX
Bellmawr Self Storage	30-410	2		220.00	XXXXXXXXXX	220.00	220.00	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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		376,567.00	398,237.00		417,761.00	417,760.57	0.43
Social Security System (O.A.S.I.)	36-472		330,000.00	330,000.00		330,000.00	309,303.21	20,696.79
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		586,678.00	576,146.00		577,100.00	577,099.20	0.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		3,000.00	3,000.00		3,000.00		3,000.00
Disability Insurance	36-473		30,000.00	30,000.00		30,000.00	27,761.39	2,238.61
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		5,000.00	10,000.00		10,000.00	2,160.88	7,839.12
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,331,245.00	1,348,720.33	-	1,369,198.33	1,335,422.58	33,775.75
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		12,499,022.57	11,760,492.92	-	11,760,492.92	11,226,181.18	534,311.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
Length of Service Award Program	25-286	2	26,000.00	25,000.00		25,000.00	19,550.00	5,450.00
						-		-
Tax Appeals	20-150	2		50,000.00		50,000.00		50,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Shared Service Agreement - Borough of Mt Ephraim - Mechanical Services	42-119	2	10,000.00	20,000.00		20,000.00	5,599.14	14,400.86
Shared Service Agreement-Mt.Ephraim-Basketball Shining Star	42-120	2	7,500.00	40,000.00		40,000.00		40,000.00
Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains	42-121	2	5,000.00			-		-
Shared Service Agreement - Borough of Woodlynne -Soccer Field	42-120	2	12,000.00			-		-
Shared Service Agreement-Gloucester City-Mechanical	42-119	2		3,500.00		3,500.00		3,500.00
Shared Service Agreement - Borough of Runnemede - Concrete Services	42-120	2		15,000.00		15,000.00		15,000.00
Shared Service Agreement - Borough of Runnemede - Trash Removal	42-107	2	225,000.00	225,000.00		225,000.00	202,494.32	22,505.68
Shared Service Agreement - Borough of Merchantville - Concrete Install	42-120	2				-		-
Shared Service Agreement - Borough of Hi-Nella - Concrete Install	42-120	2	10,000.00	15,000.00		15,000.00	2,600.00	12,400.00
Shared Service Agreement - Borough of Haddon Hts -Mechanical Services	42-119	2				-		-
Shared Service Agreement - Borough of Runnemede - Mechanical Services	42-119	2		1,000.00		1,000.00		1,000.00
Shared Service Agreement - Borough of Brooklawn - Mechanical Services	42-119	2	2,500.00	6,500.00		6,500.00	6,500.00	-
Shared Service Agreement - Bellmawr BOE - Mechanical Services	42-119	2	2,000.00	500.00		500.00		500.00
Shared Service Agreement - Borough of Woodlynne Mechcanical Services	42-119	2	2,500.00	2,000.00		2,000.00	2,000.00	-
Shared Service Agreement - Gloucester City -Road Reconstruction	42-120	2		30,000.00		30,000.00		30,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage Grant	41-569	2	12,338.56	12,338.16		12,338.16	12,338.16	-
Reserve for Distracted Driving Incentive	41-508	2	5,500.00	3,300.00		3,300.00	3,300.00	-
Reserve for Body Armor Replacement Fund	41-505	2	2,430.49	2,501.97		2,501.97	2,501.97	-
Reserve for Drunk Driving Enforcement Fund	41-510	2	1,142.47	4,357.53		4,357.53	4,357.53	-
Reserve for Safe and Secure Communities Program	41-503	2	20,500.00	20,500.00		20,500.00	20,500.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	17,875.00	17,875.00		17,875.00	17,875.00	-
Clean Communities Fund	41-602	2	2,601.00	27,305.60		27,305.60	27,305.60	-
Donations - All War Memorial	40-881	2		195.00		195.00	195.00	-
Recreation Enhancement	41-671	2	75,000.00			-	-	-
Bullet Proof vest	40-693	2		2,922.06		2,922.06	2,922.06	-
Private Donation EMS	40-501	2		25.00		25.00	25.00	-
Assistance to Firefighters	40-712	2		19,047.61		19,047.61	19,047.61	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		137,387.52	110,367.93	-	110,367.93	110,367.93	-
Total Operations - Excluded from "CAPS"	34-305		439,887.52	543,867.93	-	543,867.93	349,111.39	194,756.54
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	439,887.52	543,867.93	-	543,867.93	349,111.39	194,756.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				18,650.00	18,650.00	18,650.00	-
Capital Improvement Fund	44-901		100,000.00	80,000.00	xxxxxxxxxx	80,000.00	80,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2019	
				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"									
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
Public and Private Programs Offset by Revenues:		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act		41-865					-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
							-		-
Total Capital Improvements Excluded from "CAPS"		44-999		100,000.00	80,000.00	18,650.00	98,650.00	98,650.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		250,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		488,700.00	407,500.00		407,500.00	407,500.00	XXXXXXXXXX
Interest on Bonds	45-930		31,750.00	36,250.00		36,250.00	36,250.00	XXXXXXXXXX
Interest on Notes	45-935		112,000.00	113,500.00		113,500.00	113,030.02	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Principle	45-940		10,495.34	10,288.54		10,288.54	10,288.54	XXXXXXXXXX
Loan Interest	45-940		480.44	740.00		740.00	687.29	XXXXXXXXXX
						-		XXXXXXXXXX
New Jersey Enviornmental Trust Loan:						-		XXXXXXXXXX
Loan Principle	45-942		590,055.96	578,038.12		578,038.12	570,489.12	XXXXXXXXXX
Loan Interest	45-942		91,808.99	105,566.12		105,566.12	104,533.03	XXXXXXXXXX
						-		XXXXXXXXXX
Additional Note Paydown	45-943			36,800.00		36,800.00	36,800.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		18,650.00		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		18,650.00	-	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	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,133,828.25	2,112,550.71	18,650.00	2,131,200.71	1,927,339.39	194,756.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		2,133,828.25	2,112,550.71	18,650.00	2,131,200.71	1,927,339.39	194,756.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		14,632,850.82	13,873,043.63	18,650.00	13,891,693.63	13,153,520.57	729,068.28
(M) Reserve for Uncollected Taxes	50-899		824,752.77	765,788.78	XXXXXXXXXX	765,788.78	765,788.78	XXXXXXXXXX
9. Total General Appropriations	34-499		15,457,603.59	14,638,832.41	18,650.00	14,657,482.41	13,919,309.35	729,068.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	12,499,022.57	11,760,492.92	-	11,760,492.92	11,226,181.18	534,311.74
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	26,000.00	75,000.00	-	75,000.00	19,550.00	55,450.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	276,500.00	358,500.00	-	358,500.00	219,193.46	139,306.54
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	137,387.52	110,367.93	-	110,367.93	110,367.93	-
Total Operations Excluded from "CAPS"	34-305	439,887.52	543,867.93	-	543,867.93	349,111.39	194,756.54
(C) Capital Improvements	44-999	100,000.00	80,000.00	18,650.00	98,650.00	98,650.00	-
(D) Municipal Debt Service	45-999	1,575,290.73	1,488,682.78	-	1,488,682.78	1,479,578.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	18,650.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	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	824,752.77	765,788.78	XXXXXXXXXX	765,788.78	765,788.78	XXXXXXXXXX
Total General Appropriations	34-499	15,457,603.59	14,638,832.41	18,650.00	14,657,482.41	13,919,309.35	729,068.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	379,450.00	273,450.00	273,450.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	379,450.00	273,450.00	273,450.00
Rents	08-503	1,134,584.30	1,109,255.00	1,181,320.42
Miscellaneous	08-505	10,000.00	5,000.00	21,364.74
Reserve for Maintenance of Water Tank			65,020.00	65,020.00
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 Utility Revenues	08-599	1,524,034.30	1,452,725.00	1,541,155.16

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	523,393.43	495,998.97		495,998.97	462,021.77	33,977.20
Other Expenses	55-502	818,160.00	758,900.00		758,900.00	558,382.11	200,517.89
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					-		-
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	35,450.00			-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	60,000.00	81,300.00		81,300.00	60,238.91	XXXXXXXXXX
New Jersey Enviromental Infrastructure					-		XXXXXXXXXX
Principle and Interest on Loans	55-524	20,530.87	50,026.13		50,026.13	38,365.92	XXXXXXXXXX
	55-524				-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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	32,921.85	5,078.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	2,243.17	756.83
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,524,034.30	1,452,725.10	-	1,452,725.10	1,179,673.73	240,330.07

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
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 Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's 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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2020 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:

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	4,537,739.19
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	676,595.26
Tax Title Lien Receivable	1110400	84,750.02
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	632,661.11
Deferred Charges Required to be in 2020 Budget	1110700	18,650.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	5,950,395.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,774,274.29
Reserves for Receivables	2110200	1,394,006.39
Surplus	2110300	2,782,114.90
Total Liabilities, Reserves and Surplus	XXXXXX	5,950,395.58

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,930,298.70	2,317,726.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	29,159,900.56	28,817,738.40
Delinquent Taxes	2310300	562,320.44	797,857.00
Other Revenues and Additions to Income	2310400	4,773,084.46	5,105,822.41
Total Funds	2310500	37,425,604.16	37,039,144.45
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	13,950,415.49	13,641,673.76
School Taxes (Including Local and Regional)	2310700	14,020,733.00	13,600,449.00
County Taxes (Including Added Tax Amounts)	2310800	6,672,340.77	6,618,310.43
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		248,412.56
Total Expenditures and Tax Requirements	2311100	34,643,489.26	34,108,845.75
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	34,643,489.26	34,108,845.75
Surplus Balance - December 31st	2311400	2,782,114.90	2,930,298.70

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	2,782,114.90
Current Surplus Anticipated in 2020 Budget	2311600	1,745,000.00
Surplus Balance Remaining	2311700	1,037,114.90

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

2020

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.

BOROUGH OF BELLMAWR
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) **2020**

Local Unit

BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Roads		80,000.00			4,000.00			76,000.00	
Reconstruction of Roads (Pse&g)		792,000.00			39,600.00			752,400.00	
Rugby Dump Body & Plow		15,000.00			750.00			14,250.00	
Refurbish 2004 Asphalt Paver		46,000.00			2,300.00			43,700.00	
Purchase of Sewer Vactor		399,000.00			19,950.00			379,050.00	
Purchase of F350 \$WD 2020		39,350.00			2,300.00			37,050.00	
Reconstruction of Benigno & Anderson		1,961,745.00			5,337.00		1,455,000.00	501,408.00	
Vehicle Garage		100,000.00			5,000.00			95,000.00	
Purchase & Install Mounted Speed Signs		18,000.00			900.00			17,100.00	
Fire Turnout Gear		16,820.00			841.00			15,979.00	
Vehicle Stabilization Struts		15,000.00			750.00			14,250.00	
Mobile Data Computers		14,180.00			709.00			13,471.00	
Reconstruction of Roads		1,179,000.00							1,179,000.00
Public Works Equipment		1,042,000.00							1,042,000.00
Stormwater Management		375,000.00							375,000.00
Repairs at Dept of Public Works		40,000.00							40,000.00
Sewer Station Upgrades		990,000.00							990,000.00
Sewer Force Main Upgrades		455,000.00							455,000.00
TOTAL - THIS PAGE	xxxxx	7,578,095.00	-	-	82,437.00	-	1,455,000.00	1,959,658.00	4,081,000.00

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Equipment		155,000.00							155,000.00
Wet Well Upgrades		25,000.00							25,000.00
Recreation Equipment		39,000.00							39,000.00
Upgrades to Playgrounds		115,000.00							115,000.00
		-							
Upgrades to Fields		164,000.00							164,000.00
		-							
Heavy Duty Rescue Truck		750,000.00							750,000.00
Fire Department Equipment		375,000.00							375,000.00
Police Technology Upgrades		50,000.00							50,000.00
Police Vehicles		70,000.00							70,000.00
Water Utility		-							
Aerator & Clearwell Booster Pump		890,000.00							890,000.00
Pole Building and Parking Lot		100,000.00							100,000.00
Purchase of 10 Mueller Fire Hydrants		60,000.00							60,000.00
Replace Water Mains		2,400,900.00							2,400,900.00
		-							
Fire Hydrants		125,000.00							125,000.00
TOTAL - THIS PAGE	xxxxx	5,318,900.00	-	-	-	-	-	-	5,318,900.00

**CAPITAL BUDGET (Current Year Action)
2020**

Local Unit

BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Generator Well #5		200,000.00							200,000.00
Replace Insert Valves		270,000.00							270,000.00
Redevelop Well #6		60,000.00							60,000.00
Replace Warren Ave Transfer SW		175,000.00							175,000.00
Water Utility F350 Pick Up Truck		45,000.00							45,000.00
Redevelop Well #4		70,000.00							70,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	13,716,995.00	-	-	82,437.00	-	1,455,000.00	1,959,658.00	10,219,900.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Reconstruction of Roads		80,000.00		80,000.00					
Reconstruction of Roads (Pse&g)		792,000.00		792,000.00					
Rugby Dump Body & Plow		15,000.00		15,000.00					
Refurbish 2004 Asphalt Paver		46,000.00		46,000.00					
Purchase of Sewer Vactor		399,000.00		399,000.00					
Purchase of F350 \$WD 2020		39,350.00		70,000.00					
Reconstruction of Benigno & Anderson		1,961,745.00		1,961,745.00					
Vehicle Garage		100,000.00		100,000.00					
Purchase & Install Mounted Speed Signs		18,000.00		18,000.00					
Fire Turnout Gear		16,820.00		16,820.00					
Vehicle Stabilization Struts		15,000.00		15,000.00					
Mobile Data Computers		14,180.00		14,180.00					
Reconstruction of Roads		1,179,000.00			317,000.00	148,800.00	340,700.00		372,500.00
Public Works Equipment		1,042,000.00			150,000.00	115,000.00	277,000.00	325,000.00	175,000.00
Stormwater Management		375,000.00					175,000.00		200,000.00
Repairs at Dept of Public Works		40,000.00			40,000.00				
Sewer Station Upgrades		990,000.00			300,000.00	390,000.00	300,000.00		
Sewer Force Main Upgrades		455,000.00					125,000.00	150,000.00	180,000.00
TOTAL - THIS PAGE	xxxxx	7,578,095.00	xxxxxxxxxxx	3,527,745.00	807,000.00	653,800.00	1,217,700.00	475,000.00	927,500.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Sewer Equipment		155,000.00			45,000.00	80,000.00	30,000.00		
Wet Well Upgrades		25,000.00			25,000.00				
Recreation Equipment		39,000.00			39,000.00				
Upgrades to Playgrounds		115,000.00			115,000.00				
		-							
Upgrades to Fields		164,000.00			27,000.00	27,000.00	60,000.00	50,000.00	
		-							
Heavy Duty Rescue Truck		750,000.00			750,000.00				
Fire Department Equipment		375,000.00				50,000.00	250,000.00	75,000.00	
Police Technology Upgrades		50,000.00						25,000.00	25,000.00
Police Vehicles		70,000.00				30,000.00	40,000.00		
Water Utility		-							
Aerator & Clearwell Booster Pump		890,000.00		890,000.00					
Pole Building and Parking Lot		100,000.00		100,000.00					
Purchase of 10 Mueller Fire Hydrants		60,000.00		60,000.00					
Replace Water Mains		2,400,900.00			843,600.00		821,000.00		736,300.00
		-							
Fire Hydrants		125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL - THIS PAGE	xxxxx	5,318,900.00	xxxxxxxxxx	1,050,000.00	1,869,600.00	212,000.00	1,226,000.00	175,000.00	786,300.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF BELLMAWR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Generator Well #5		200,000.00				200,000.00			
Replace Insert Valves		270,000.00			60,000.00	45,000.00	60,000.00	45,000.00	60,000.00
Redevelop Well #6		60,000.00					60,000.00		
Replace Warren Ave Transfer SW		175,000.00						175,000.00	
Water Utility F350 Pick Up Truck		45,000.00							45,000.00
Redevelop Well #4		70,000.00							70,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	13,716,995.00	xxxxxxxxxx	4,577,745.00	2,736,600.00	1,110,800.00	2,563,700.00	870,000.00	1,888,800.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BELLMAWR

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Roads	80,000.00			4,000.00			76,000.00			
Reconstruction of Roads (Pse&g)	792,000.00			39,600.00			752,400.00			
Rugby Dump Body & Plow	15,000.00			750.00			14,250.00			
Refurbish 2004 Asphalt Paver	46,000.00			2,300.00			43,700.00			
Purchase of Sewer Vactor	399,000.00			19,950.00			379,050.00			
Purchase of F350 \$WD 2020	39,350.00			1,967.50			66,500.00			
Reconstruction of Benigno & Ander	1,961,745.00			98,087.25			1,863,657.75			
Vehicle Garage	100,000.00			5,000.00			95,000.00			
Purchase & Install Mounted Speed	18,000.00			900.00			17,100.00			
Fire Turnout Gear	16,820.00			841.00			15,979.00			
Vehicle Stabilization Struts	15,000.00			750.00			14,250.00			
Mobile Data Computers	14,180.00			709.00			13,471.00			
Reconstruction of Roads	1,179,000.00			58,950.00			1,120,050.00			
Public Works Equipment	1,042,000.00			52,100.00			989,900.00			
Stormwater Management	375,000.00			18,750.00			356,250.00			
Repairs at Dept of Public Works	40,000.00			2,000.00			38,000.00			
Sewer Station Upgrades	990,000.00			49,500.00			940,500.00			
Sewer Force Main Upgrades	455,000.00			22,750.00			432,250.00			
TOTAL - THIS PAGE	7,578,095.00	-	-	378,904.75	-	-	7,228,307.75	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025 **SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF BELLMAWR

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Equipment	155,000.00			7,750.00			147,250.00			
Wet Well Upgrades	25,000.00			1,250.00			23,750.00			
Recreation Equipment	39,000.00			1,950.00			37,050.00			
Upgrades to Playgrounds	115,000.00			5,750.00			109,250.00			
	-			-						
Upgrades to Fields	164,000.00			8,200.00			155,800.00			
	-			-						
Heavy Duty Rescue Truck	750,000.00			37,500.00			712,500.00			
Fire Department Equipment	375,000.00			18,750.00			356,250.00			
Police Technology Upgrades	50,000.00			2,500.00			47,500.00			
Police Vehicles	70,000.00			3,500.00			66,500.00			
Water Utility	-			-						
Aerator & Clearwell Booster Pump	890,000.00			44,500.00				845,500.00		
Pole Building and Parking Lot	100,000.00			5,000.00				95,000.00		
Purchase of 10 Mueller Fire Hydrant	60,000.00			3,000.00				57,000.00		
Replace Water Mains	2,400,900.00			120,045.00				2,280,855.00		
	-			-						
Fire Hydrants	125,000.00			6,250.00				118,750.00		
TOTAL - THIS PAGE	5,318,900.00	-	-	265,945.00	-	-	1,655,850.00	3,397,105.00	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF BELLMAWR

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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Generator Well #5	200,000.00			10,000.00				190,000.00		
Replace Insert Valves	270,000.00			13,500.00				256,500.00		
Redevelop Well #6	60,000.00			3,000.00				57,000.00		
Replace Warren Ave Transfer SW	175,000.00			8,750.00				166,250.00		
Water Utility F350 Pick Up Truck	45,000.00			2,250.00				42,750.00		
Redevelop Well #4	70,000.00			3,500.00				66,500.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	13,716,995.00	-	-	685,849.75	-	-	8,884,157.75	4,176,105.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 06:123-20

Be it Resolved by the COUNCIL MEMBERS 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) \$ 9,281,839.51 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

DeAngelis
Casey
D'Angelo
Wilhelm
Hagerty
Bider

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,745,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,956,264.08
Receipts from Delinquent Taxes	15-499	\$	474,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	9,281,839.51
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR 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	\$	15,457,603.59

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 11,167,777.57
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,331,245.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 439,887.52
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 1,575,290.73
(e) Deferred Charges - Municipal	46-999	\$ 18,650.00
(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	\$ 824,752.77
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 15,457,603.59

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 9 day of June, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of June, 2020, Boroclerk@bellmawr.com, Clerk

Signature

BOROUGH OF BELLMAWR

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to date: Total Expended to date: Total Acreage Preserved to date: Recreation land preserved in 2019: Farmland preserved in 2019:					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					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: December 31, 2019

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.

4/23/2020

Date

boroclerk@bellmawr.com

Clerk of the Governing Body