

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BELLMAWR

COUNTY: CAMDEN

Charles J Sauter III Mayor's Name	December 31, 2022 Term Expires
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Municipal Officials	
Francine Wright Municipal Clerk	{ 4/3/2019 Date of Orig. Appt.
Margaret Sandrock Tax Collector	C2021 Cert. No.
Maria Fasulo Chief Financial Officer	T1465 Cert. No.
Robert Marrone Registered Municipal Accountant	N-0754 Cert. No.
Howard Long Municipal Attorney	CR000426 Lic. No.

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	12/31/2023
Joanne Fina	12/31/2023

## Official Mailing Address of Municipality

Borough Hall  
21 E Browning Road  
Bellmawr NJ 08031

Fax #: 856-931-2368

# 2021 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of BELLMAWR, County of CAMDEN for the Fiscal Year 2021.

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

22 day of April, 2021  
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 22 day of April, 2021

Francine Wright

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 22 day of April, 2021

Robert Marrone

Registered Municipal Accountant

Voorhees, New Jersey 08043

Address

601 White Horse Road

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 22 day of April, 2021

Maria Fasulo

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2021

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the BOROUGH of BELLMAWR, County of CAMDEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the Courier Post  
in the issue of May 17, 2021

The Governing Body of the BOROUGH of BELLMAWR does hereby approve the following as the Budget for the year 2021:

#### RECORDED VOTE

(Insert last name)

Ayes

Bider  
Casey  
D'Angelo  
Fina  
Hagerty  
Wilhelm

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 22, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 27, 2021 at  
7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other  
interested persons.

## **EXPLANATORY STATEMENT**

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	15,457,603.59	1,524,034.30	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87								
Emergency Appropriations	-	-	-	-	-	-	-	-
Total Appropriations	15,457,603.59	1,524,034.30	-	-	-	-	-	-
<u>Expenditures:</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	14,759,970.25	877,932.51	-	-	-	-	-	-
Reserved	688,105.94	608,713.84	-	-	-	-	-	-
Unexpended Balances Canceled	9,527.40	37,387.95	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	15,457,603.59	1,524,034.30	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	15,457,603.59
Cap Base Adjustment:	
Subtotal	15,457,603.59
Exceptions Less:	
Total Other Operations	26,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	276,500.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	1,575,290.73
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	137,387.52
Judgements	
Total Deferred Charges	18,650.00
Cash Deficit	
Reserve for Uncollected Taxes	824,752.77
Total Exceptions	2,958,581.02
Amount on Which CAP is Applied	12,499,022.57
1.0% CAP	124,990.23
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,624,012.80

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,624,012.80
Additions:	
New Construction (Assessor Certification)	4,301.55
2019 Cap Bank	294,048.85
2020 Cap Bank	117,604.93
Total Additions	415,955.33
Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	13,039,968.13
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	2.5%
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	13,352,443.69

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

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,281,839.51
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	9,281,839.51
Plus 2% CAP Increase	185,636.79
<b>ADJUSTED TAX LEVY</b>	<b>9,467,476.30</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>9,467,476.30</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,467,476.30

## Exclusions:

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

147,183.00

## Add Total Exclusions

Less Cancelled or Unexpended Waivers  
 Less Cancelled or Unexpended Exclusions

147,183.00

9,527.00

9,605,132.30

## ADJUSTED TAX LEVY

## Additions:

New Ratables - Increase for new construction  
 Prior Year's Local Purpose Tax Rate (per \$100) 1.185  
 New Ratable Adjustment to Levy  
 Amounts approved by Referendum  
 Levy CAP Bank Applied

363,000

4,301.55

9,609,433.85

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,343,691.57

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

(265,742.29)

## OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

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 2021)	<u>206,859</u>
Amount Used in 2021	
Balance to Expire	<u>206,859</u>

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 2021 - CY 2022)	<u>394,217</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>394,217</u>

2020

Maximum Allowable Amount to be Raised by Taxation	9,427,196
Amount to be Raised by Taxation for Municipal Purpose	<u>9,281,840</u>
Available for Banking (CY 2021 - CY 2023)	<u>145,356</u>
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	<u>145,356</u>

2021

Maximum Allowable Amount to be Raised by Taxation	9,609,434
Amount to be Raised by Taxation for Municipal Purpose	<u>9,343,692</u>
Available for Banking (CY 2022 - CY 2024)	<u>265,742</u>

Total Levy CAP Bank

805,315

## **CURRENT FUND - ANTICIPATED REVENUES**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	39,887.08	41,000.00	39,206.40
Cable TV	08-117	90,360.36	93,219.44	93,219.44
Fire Safety Fees	08-106	12,000.00	14,000.00	13,937.00
Verizon Franchise Fee	08-117	61,053.65	64,287.69	64,287.69
Emergency Medical Technician Fees	08-241	350,000.00	405,000.00	377,781.36
Payment in Lieu of Taxes	08-130	25,000.00	25,000.00	25,000.00
Reserve to Pay Debt	08-227	47,500.00	35,000.00	35,000.00
JIF Dividend	08-240	206,028.00	327,127.53	327,127.53
Medical Marijuana Tax	08-228	327,832.58		

## **CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## CURRENT FUND - ANTIPIATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>		XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,724,615.00	1,745,000.00	1,745,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,038,000.00	1,106,000.00	1,227,103.95
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,215,317.00	1,215,317.00	1,215,317.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	220,000.00	220,000.00	233,022.93
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	301,374.27	276,500.00	288,025.84
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	43,180.55	133,812.42	133,812.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,159,661.67	1,004,634.66	975,559.42
<b>Total Miscellaneous Revenues</b>	13-099	3,977,533.49	3,956,264.08	4,072,841.57
<b>4. Receipts from Delinquent Taxes</b>	15-499	375,000.00	474,500.00	649,984.61
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,077,148.49	6,175,764.08	6,467,826.18
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,343,691.57	9,281,839.51	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,343,691.57	9,281,839.51	9,793,577.77
<b>7. Total General Revenues</b>	13-299	15,420,840.06	15,457,603.59	16,261,403.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT					-		-
General Administration					-		-
Salaries and Wages	20-100	1	95,000.00	95,000.00	86,975.00	86,093.12	881.88
Other Expenses	20-100	2	120,000.00	120,000.00	119,999.00	114,776.26	5,222.74
Public Relations					-		-
Other Expenses	20-100	2	6,100.00	6,000.00	6,000.00	4,000.00	2,000.00
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	28,267.00	25,440.35	2,826.65
Municipal Clerk (Elections)					-		-
Salaries and Wages	20-120	1	90,770.00	85,068.00	88,801.00	88,658.32	142.68
Other Expenses	20-120	2	8,000.00	8,000.00	8,000.00	2,994.25	5,005.75
Financial Administration					-		-
Salaries and Wages	20-130	1	80,500.00	78,918.87	78,918.87	78,826.51	92.36
Other Expenses	20-130	2	40,000.00	40,000.00	40,000.00	39,005.00	995.00
Audit Fee	20-135	2	40,500.00	40,000.00	40,000.00	40,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)					-		-
Collection of Taxes					-		-
Salaries and Wages	20-145	1	98,000.00	76,711.34	79,711.34	77,185.40	2,525.94
Other Expenses	20-145	2	9,500.00	9,500.00	7,500.00	7,308.74	191.26
Liquidation of Tax Liens and Foreclosed Property					-		-
Other Expenses	20-145	2	1,000.00	1,000.00			-
Assessment of Taxes					-		-
Salaries and Wages	20-150	1	20,910.00	20,500.00	20,500.00	20,242.31	257.69
Other Expenses	20-150	2	14,000.00	14,000.00	14,000.00	9,155.00	4,845.00
Legal Services and Costs					-		-
Other Expenses	20-155	2	175,000.00	115,000.00	135,000.00	111,496.79	23,503.21
Judgement				10,000.00			-
Engineering Services and Costs					-		-
Other Expenses	20-165	2	45,000.00	45,000.00	45,000.00	43,097.75	1,902.25
Municipal Land Use Law (N.J.S. 40:55D-1)					-		-
Zoning and Planning Board					-		-
Salaries and Wages	21-180	1	6,300.00	2,341.96	2,341.96	1,570.92	771.04
Other Expenses	21-180	2	10,000.00	7,000.00	7,000.00	1,544.82	5,455.18
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY					-		-
Police					-		-
Salaries and Wages - Regular	25-240	1	2,400,000.00	2,513,354.00	2,430,754.00	2,318,392.05	112,361.95
Other Expenses - Regular	25-240	2	183,000.00	198,000.00	198,000.00	179,848.16	18,151.84
Municipal Prosecutor					-		-
Salaries and Wages - Regular	25-275	1	25,200.00	24,673.00	24,673.00	24,469.90	203.10
Emergency Medical Services					-		-
Salaries and Wages	25-261	1	462,500.00	447,500.40	447,500.40	445,707.01	1,793.39
Other Expenses	25-261	2	75,000.00	75,000.00	86,000.00	67,298.17	18,701.83
Office of Emergency Management					-		-
Salaries and Wages	25-252	1	6,000.00	6,070.68	6,070.68	5,955.64	115.04
Other Expenses	25-252	2	5,000.00	5,000.00	5,000.00	4,799.01	200.99
Fire Marshall					-		-
Salaries and Wages	25-265	1	1,500.00	16,556.41	16,556.41	16,520.19	36.22
Other Expenses	25-265	2	150.00	150.00	150.00		150.00
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	55,000.00	64,569.98	68,769.98	68,769.31	0.67
Other Expenses	25-265	2	4,000.00	4,000.00	4,000.00	2,931.95	1,068.05
Fire					-		-
Salaries and Wages	25-265	1	163,000.00	159,000.00	159,000.00	148,730.48	10,269.52
Other Expenses:					-		-
Fire Hydrant Services	25-265	2	38,500.00	38,500.00	38,500.00	37,830.24	669.76
Miscellaneous Other Expenses	25-265	2	129,600.00	123,500.00	123,500.00	97,938.97	25,561.03
Bellmawr Fire Company #1	25-265	2	38,001.00	38,000.00	38,000.00	34,811.09	3,188.91
Bellmawr Park Fire Company	25-265	2		18,000.00	18,000.00	15,287.50	2,712.50
Municipal Court					-		-
Salaries and Wages	43-490	1	220,000.00	210,000.00	210,000.00	205,096.39	4,903.61
Other Expenses	43-490	2	20,000.00	20,000.00	20,000.00	9,109.01	10,890.99
Public Defender							-
Salaries and Wages	43-495	1	16,812.00	13,525.20	13,525.20	9,482.00	4,043.20
					-		-
					-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS					-		-
					-		-
Road Repairs and Maintenance					-		-
Salaries and Wages	26-290	1	793,000.00	787,591.68	787,591.68	787,591.68	-
Other Expenses	26-290	2	161,000.00	161,000.00	161,000.00	157,008.26	3,991.74
					-		-
Sewer Department					-		-
Salaries and Wages	26-295	1	420,000.00	400,000.00	385,000.00	378,875.99	6,124.01
Other Expenses	26-295	2	65,000.00	65,000.00	65,000.00	46,482.74	18,517.26
					-		-
Storm Recovery					-		-
Other Expenses	26-300	2	5,000.00	5,000.00	5,000.00		5,000.00
Garbage and Trash Removal					-		-
Salaries and Wages	26-305	1	606,000.00	590,201.58	590,201.58	569,979.37	20,222.21
Other Expenses	26-305	2	453,000.00	375,000.00	452,000.00	450,983.19	1,016.81
Public Buildings and Grounds					-		-
Other Expenses	26-310	2	60,000.00	60,000.00	64,000.00	62,033.70	1,966.30
					-		-
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Utility Expenses and Bulk Purchases					-		-
Electricity	31-430	2	130,000.00	130,000.00	130,000.00	98,461.03	31,538.97
Street Lighting	31-435	2	210,000.00	210,000.00	220,000.00	200,772.73	19,227.27
Telephone	31-440	2	60,000.00	60,000.00	65,000.00	64,988.40	11.60
Water	31-445	2	8,500.00	8,500.00	8,500.00	5,962.23	2,537.77
Gas - Natural	31-446	2	15,300.00	15,300.00	15,300.00	12,019.39	3,280.61
Sewerage Processing and Disposal (CCMUA)	31-455	2	10,244.00	10,244.00	10,244.00	5,280.99	4,963.01
Gasoline	31-447	2	150,000.00	150,000.00	135,000.00	100,145.64	34,854.36
					-		-
Celebration of Public Event, Anniversary or Holiday					-		-
Other Expenses	30-420	2	35,000.00	35,000.00	35,000.00	8,237.01	26,762.99
					-		-
Accumulated Leave Compensation	30-415	1	5,000.00	5,000.00	5,000.00		5,000.00
					-		-
					-		-
					-		-
					-		-
					-		-

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	444,080.83	376,567.00		376,567.00	376,567.00	-
Social Security System (O.A.S.I.)	36-472	330,000.00	330,000.00		330,000.00	318,387.42	11,612.58
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	686,632.16	586,678.00		586,678.00	586,678.00	-
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	19,050.87	10,949.13
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	5,000.00		5,000.00	517.15	4,482.85
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>	<b>1,503,861.89</b>	<b>1,331,245.00</b>	<b>-</b>	<b>1,331,245.00</b>	<b>1,301,200.44</b>	<b>30,044.56</b>
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>	<b>12,713,186.53</b>	<b>12,499,022.57</b>	<b>-</b>	<b>12,499,021.57</b>	<b>11,877,909.84</b>	<b>621,111.73</b>

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	608,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	47,500.00	488,700.00		488,700.00	488,700.00	XXXXXXXXXX
Interest on Bonds	45-930	95,000.00	31,750.00		31,750.00	31,750.00	XXXXXXXXXX
Interest on Notes	45-935	3,000.00	112,000.00		112,000.00	110,342.57	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Principal	45-940	10,706.30	10,495.34		10,495.34	10,495.34	XXXXXXXXXX
Loan Interest	45-940	325.00	480.44		481.44	480.44	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
New Jersey Environmental Trust Loan:							
Loan Principal	45-942	597,911.28	590,055.96		590,055.96	590,055.96	XXXXXXXXXX
Loan Interest	45-942	77,428.65	91,808.99		91,808.99	83,940.02	XXXXXXXXXX
					-		XXXXXXXXXX
Additional Note Paydown	45-943				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## **CURRENT FUND - APPROPRIATIONS**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		18,650.00	XXXXXXXXXX	18,650.00	18,650.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	18,650.00	XXXXXXXXXX	18,650.00	18,650.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	1,875,426.05	2,133,828.25	-	2,133,829.25	2,057,307.64	66,994.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	<b>34-399</b>	<b>1,875,426.05</b>	<b>2,133,828.25</b>	<b>-</b>	<b>2,133,829.25</b>	<b>2,057,307.64</b>	<b>66,994.21</b>
(L) <b>Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>34-400</b>	<b>14,588,612.58</b>	<b>14,632,850.82</b>	<b>-</b>	<b>14,632,850.82</b>	<b>13,935,217.48</b>	<b>688,105.94</b>
(M) Reserve for Uncollected Taxes	50-899	832,227.47	824,752.77	XXXXXXXXXX	824,752.77	824,752.77	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>15,420,840.06</b>	<b>15,457,603.59</b>	<b>-</b>	<b>15,457,603.59</b>	<b>14,759,970.25</b>	<b>688,105.94</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	12,713,186.53	12,499,022.57	-	12,499,021.57	11,877,909.84	621,111.73
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	26,000.00	26,000.00	-	26,000.00	21,850.00	4,150.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	301,374.27	276,500.00	-	276,500.00	213,655.79	62,844.21
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	43,180.55	137,387.52	-	137,387.52	137,387.52	-
Total Operations Excluded from "CAPS"	34-305	370,554.82	439,887.52	-	439,887.52	372,893.31	66,994.21
<b>(C) Capital Improvements</b>	44-999	65,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,439,871.23	1,575,290.73	-	1,575,291.73	1,565,764.33	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	18,650.00	XXXXXXXXXX	18,650.00	18,650.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	832,227.47	824,752.77	XXXXXXXXXX	824,752.77	824,752.77	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	15,420,840.06	15,457,603.59	-	15,457,603.59	14,759,970.25	688,105.94

# DEDICATED WATER UTILITY BUDGET

## **DEDICATED WATER UTILITY BUDGET - (continued)**

## **DEDICATED WATER UTILITY BUDGET - (continued)**

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<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 on Bond Principal	55-520	175,000.00			-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		35,450.00		35,450.00	25,000.00	XXXXXXXXXX
Interest on Bonds	55-522	115,000.00			-		XXXXXXXXXX
Interest on Notes	55-523		60,000.00		60,000.00	33,859.13	XXXXXXXXXX
New Jersey Environmental Infrastructure					-		XXXXXXXXXX
Principal	55-524	12,629.30	12,682.98		12,682.98	12,619.30	XXXXXXXXXX
Interest	55-524	7,043.76	7,847.89		7,847.89	7,114.49	XXXXXXXXXX

## DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540	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	25,427.03	12,572.97
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	3,000.00	3,000.00		3,000.00	1,362.60	1,637.40
					-		-
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx	-		xxxxxxxxxx
Surplus (General Budget )	55-545			xxxxxxxxxx	-		xxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,530,000.00</b>	<b>1,524,034.30</b>	<b>-</b>	<b>1,524,034.30</b>	<b>877,932.51</b>	<b>608,713.84</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
Appropriated		Expended 2020		Paid or Charged
2021		2020		
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
Appropriated		Expended 2020		Paid or Charged
2021		2020		
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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:

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 purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	4,701,114.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXX
Taxes Receivable	1110300	486,832.78
Tax Title Lien Receivable	1110400	89,355.12
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	737,033.62
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>6,014,336.02</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,774,813.49
Reserves for Receivables	2110200	1,313,221.52
Surplus	2110300	2,926,301.01
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>6,014,336.02</b>

School Tax Levy Unpaid	2220170	
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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,782,114.90	2,930,298.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 98.28%, 2019 97.54%)	2310200	29,823,810.92	29,159,900.56
Delinquent Taxes	2310300	649,984.61	562,320.44
Other Revenues and Additions to Income	2310400	5,196,469.17	4,803,084.46
Total Funds	2310500	38,452,379.60	37,455,604.16
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	14,623,323.42	13,882,588.85
School Taxes (Including Local and Regional)	2310700	14,257,909.00	14,020,733.00
County Taxes (Including Added Tax Amounts)	2310800	6,597,076.92	6,672,340.77
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	47,769.25	116,476.64
Total Expenditures and Tax Requirements	2311100	35,526,078.59	34,692,139.26
Less: Expenditures to be Raised by Future Taxes	2311200	-	18,650.00
Total Adjusted Expenditures and Tax Requirements	2311300	35,526,078.59	34,673,489.26
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,926,301.01</b>	<b>2,782,114.90</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,926,301.01
Current Surplus Anticipated in 2021 Budget	2311600	1,724,615.00
Surplus Balance Remaining	2311700	1,201,686.01

**2021**  
**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**

# CAPITAL BUDGET (Current Year Action)

2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Repairs to Various Roads		439,000.00			21,950.00			417,050.00	
Sewer Upgrades		325,000.00			16,250.00			308,750.00	
2021 Ford F450 Cab & Chassis		50,000.00			2,500.00			47,500.00	
Recreation F-250 Truck		39,000.00			1,950.00			37,050.00	
Recreation Field Reconstruction		27,000.00			1,350.00			25,650.00	
Replacement of Breathing Air system		45,000.00			2,250.00			42,750.00	
Water Rescue Boat Motor		10,000.00			500.00			9,500.00	
Structure Firefighting PPE		15,000.00			750.00			14,250.00	
20 Yd Trash Truck		80,000.00			4,000.00			76,000.00	
Drum Chipper		60,000.00			3,000.00			57,000.00	
Reconstruction of Roads		1,074,900.00							1,074,900.00
Public Works Equipment		892,000.00							892,000.00
Stormwater Management		375,000.00							375,000.00
Repairs at Dept of Public Works		40,000.00							40,000.00
Sewer Station Upgrades		665,000.00							665,000.00
Sewer Force Main Upgrades		455,000.00							455,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,591,900.00	-	-	54,500.00	-	-	1,035,500.00	3,501,900.00

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# CAPITAL BUDGET (Current Year Action)

2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Equipment		110,000.00							110,000.00
Wet Well Upgrades		25,000.00							25,000.00
		-							
Upgrades to Playgrounds		88,000.00							88,000.00
Upgrades to Fields		164,000.00							164,000.00
Heavy Duty Rescue Truck		750,000.00							750,000.00
Fire Department Equipment		305,000.00							305,000.00
Police Technology Upgrades		50,000.00							50,000.00
Police Vehicles		70,000.00							70,000.00
Water Utility		-							
Emergency Generator Warren Ave		300,000.00			15,000.00			285,000.00	
Replace Water Mains		2,400,900.00							2,400,900.00
Fire Hydrants		125,000.00							125,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,387,900.00	-	-	15,000.00	-	-	285,000.00	4,087,900.00

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

2021

## Local Unit

## **BOROUGH OF BELLMAWR**

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Repairs to Various Roads		439,000.00		439,000.00					
Sewer Upgrades		325,000.00		325,000.00					
2021 Ford F450 Cab & Chassis		50,000.00		50,000.00					
Recreation F-250 Truck		39,000.00		39,000.00					
Recreation Field Reconstruction		27,000.00		27,000.00					
Replacement of Breathing Air system		45,000.00		45,000.00					
Water Rescue Boat Motor		10,000.00		10,000.00					
Structure Firefighting PPE		15,000.00		15,000.00					
20 Yd Trash Truck		80,000.00		80,000.00					
Drum Chipper		60,000.00		60,000.00					
Reconstruction of Roads		1,074,900.00		148,800.00	340,700.00	60,000.00	372,500.00	152,900.00	
Public Works Equipment		892,000.00		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		665,000.00		365,000.00	300,000.00				
Sewer Force Main Upgrades		455,000.00					125,000.00	150,000.00	180,000.00
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,591,900.00	XXXXXXXXXX	1,090,000.00	628,800.00	957,700.00	685,000.00	697,500.00	532,900.00

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Sewer Equipment		110,000.00				80,000.00	30,000.00		
Wet Well Upgrades		25,000.00			25,000.00				
		-							
Upgrades to Playgrounds		88,000.00				88,000.00			
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		305,000.00			55,000.00	250,000.00	-		
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		-							
Emergency Generator Warren Ave		300,000.00		300,000.00					
Replace Water Mains		2,400,900.00				843,900.00		821,000.00	736,000.00
Fire Hydrants		125,000.00			25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	4,387,900.00	XXXXXXXXXX	300,000.00	162,000.00	2,063,900.00	115,000.00	961,000.00	786,000.00

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## **6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

## Local Unit

## **BOROUGH OF BELLMAWR**

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Repairs to Various Roads	439,000.00			21,950.00			417,050.00			
Sewer Upgrades	325,000.00			16,250.00			308,750.00			
2021 Ford F450 Cab & Chassis	50,000.00			2,500.00			47,500.00			
Recreation F-250 Truck	39,000.00			1,950.00			37,050.00			
Recreation Field Reconstruction	27,000.00			1,350.00			25,650.00			
Replacement of Breathing Air system	45,000.00			2,250.00			42,750.00			
Water Rescue Boat Motor	10,000.00			500.00			9,500.00			
Structure Firefighting PPE	15,000.00			750.00			14,250.00			
20 Yd Trash Truck	80,000.00			4,000.00			76,000.00			
Drum Chipper	60,000.00			3,000.00			57,000.00			
Reconstruction of Roads	1,074,900.00			53,745.00			1,021,155.00			
Public Works Equipment	892,000.00			44,600.00			847,400.00			
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	665,000.00			33,250.00			631,750.00			
Sewer Force Main Upgrades	455,000.00			22,750.00			432,250.00			
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>4,591,900.00</b>	<b>-</b>	<b>-</b>	<b>229,595.00</b>	<b>-</b>	<b>-</b>	<b>4,362,305.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sewer Equipment	110,000.00			5,500.00			104,500.00			
Wet Well Upgrades	25,000.00			1,250.00			23,750.00			
	-			-						
Upgrades to Playgrounds	88,000.00			4,400.00			83,600.00			
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	305,000.00			15,250.00			289,750.00			
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	-			-						
Emergency Generator Warren Ave	300,000.00			15,000.00				285,000.00		
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		
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>4,387,900.00</b>	<b>-</b>	<b>-</b>	<b>219,395.00</b>	<b>-</b>	<b>-</b>	<b>1,483,900.00</b>	<b>2,684,605.00</b>	<b>-</b>	<b>-</b>

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

## BOROUGH OF BELLMAWR

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS 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) \$ 9,343,691.57 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$ 1,724,615.00	
Miscellaneous Revenues Anticipated	13-099	\$ 3,977,533.49	
Receipts from Delinquent Taxes	15-499	\$ 375,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$ 9,343,691.57	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ -	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$ -	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$ -	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$ -	
<b>Total Revenues</b>	13-299	\$ 15,420,840.06	

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		xxxxxx	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,209,324.64	
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,503,861.89	
(g) Cash Deficit	46-885	\$ -	
<u>Excluded from "CAPS"</u>		xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 370,554.82	
(c) Capital Improvements	44-999	\$ 65,000.00	
(d) Municipal Debt Service	45-999	\$ 1,439,871.23	
(e) Deferred Charges - Municipal	46-999	\$ -	
(f) Judgments	37-480	\$ -	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -	
(g) Cash Deficit	46-885	\$ -	
(k) For Local District School Purposes	29-410	\$ -	
(m) Reserve for Uncollected Taxes	50-899	\$ 832,227.47	
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195		
<b>Total Appropriations</b>	34-499	\$ 15,420,840.06	

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 \_\_\_\_\_, 2021. 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 2021 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 \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					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				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:					Debt Service:		xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:					(Date)					
Total Tax Collected to date:	\$					Payment of Bond Principal	54-920-2			xxxxxxxxxx
Total Expended to date:	\$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			xxxxxxxxxx
Total Acreage Preserved to date:	\$					Interest on Bonds	54-930-2			xxxxxxxxxx
Recreation land preserved in 2020:					(Acres)		Interest on Notes	54-935-2		xxxxxxxxxx
Farmland preserved in 2020:					(Acres)		Reserve for Future Use	54-950-2		-
					(Acres)		Total Trust Fund Appropriations:	54-499	-	-

## **BOROUGH OF BELLMAWR**

## ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-

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

Contracting Unit: **BOROUGH OF BELLMAWR**

Year Ending: December 31, 2020

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.

4/22/2021

Date

Francine Wright

Clerk of the Governing Body